

Currency Futures & Options Weekly Statistics

From: 17/05/2010 To: 18/05/2010

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-June-11			Foreign Exchange Future	8.06340	8.05320	450
17/05/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.78200	4.77200	0
17/05/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.09900	4.09100	0
17/05/2010	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	3.99900	3.99100	0
17/05/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	3.94900	3.94100	0
17/05/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.01700	4.00800	0
17/05/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	3.96700	3.95800	0
7/05/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
7/05/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	3.91700	3.90800	0
17/05/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
7/05/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.98200	3.97300	0
17/05/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.93200	3.92300	0
17/05/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.88200	3.87300	0
17/05/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.83200	3.82300	0
17/05/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00100	0
7/05/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.78200	3.77300	0
17/05/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.73200	3.72300	0
17/05/2010	\$ / R On 13-December-10	4.10	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	
17/05/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.68200	3.67300	0
17/05/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.63200	3.62300	0
17/05/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.58200	3.57300	0
17/05/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.53200	3.52300	0
17/05/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.48200	3.47300	0
17/05/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.43300	3.42300	0
17/05/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.38300	3.37300	0
17/05/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.33300	3.32300	0
17/05/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.04900	3.04100	0
17/05/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.99900	2.99100	0
17/05/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.94900	2.94100	0
17/05/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.01700	3.00800	0
17/05/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	2.96700	2.95800	0
17/05/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	2.91700	2.90800	0
17/05/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.98300	2.97400	0
17/05/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.93300	2.92400	0
17/05/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.88300	2.87400	0
17/05/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.83300	2.82400	0
17/05/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.78300	2.77400	0
17/05/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.73400	2.72400	0
17/05/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00200	0.00200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.68400	2.67500	0
17/05/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.63400	2.62500	0
17/05/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.58400	2.57500	0
17/05/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.53400	2.52500	0
17/05/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.48400	2.47600	0
17/05/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00200	0.00400	0
17/05/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.43400	2.42600	0
17/05/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00200	0.00400	0
17/05/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.38500	2.37600	0
17/05/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.33500	2.32700	0
17/05/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00300	0.00500	0
17/05/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.04900	2.04100	0
17/05/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.99900	1.99100	0
17/05/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.94900	1.94100	0
17/05/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.01800	2.01000	0
17/05/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	1.96800	1.96000	0
17/05/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	1.91800	1.91000	0
17/05/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.98700	1.98000	0
17/05/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00500	0.00800	0
17/05/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.93800	1.93100	0
17/05/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00600	0.00900	0
17/05/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	1.88900	1.88200	0
17/05/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00700	0.01000	0
17/05/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	1.83900	1.83300	0
17/05/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00700	0.01100	0
17/05/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.79000	1.78400	0
17/05/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00800	0.01200	0
17/05/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.74100	1.73500	0
17/05/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00900	0.01300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.69200	1.68700	0
17/05/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01000	0.01500	0
17/05/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.64400	1.63800	0
17/05/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.01200	0.01600	0
17/05/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.59500	1.59000	0
17/05/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.01300	0.01800	0
17/05/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.54600	1.54200	0
17/05/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.01400	0.02000	0
17/05/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.49800	1.49400	0
17/05/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01600	0.02200	0
17/05/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.45000	1.44600	0
17/05/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.01800	0.02400	0
17/05/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.40200	1.39800	0
17/05/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02000	0.02600	0
17/05/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.35400	1.35100	0
17/05/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02200	0.02900	0
17/05/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.05000	1.04200	0
17/05/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.00000	0.99300	0
17/05/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.95000	0.94300	0
17/05/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.03000	1.02500	0
17/05/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.01300	0.01700	0
17/05/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	0.98400	0.97900	0
17/05/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.01700	0.02100	0
17/05/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	0.93700	0.93400	0
17/05/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.02000	0.02600	0
17/05/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.02800	1.03000	0
17/05/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.04600	0.05800	0
17/05/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.98500	0.98900	0
17/05/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.05300	0.06700	0
17/05/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.94400	0.94800	0
17/05/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.06200	0.07600	0
17/05/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.90300	0.90900	0
17/05/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.07100	0.08700	0
17/05/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.86400	0.87000	0
17/05/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.08200	0.09800	0
17/05/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.82500	0.83200	0
17/05/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.09300	0.11000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.78700	0.79500	0
17/05/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.10500	0.12300	0
17/05/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.75100	0.75900	0
17/05/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.11900	0.13700	0
17/05/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.71500	0.72400	0
17/05/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.13300	0.15200	0
17/05/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	0.68100	0.69000	0
17/05/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.14900	0.16800	0
17/05/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.64700	0.65800	0
17/05/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.16500	0.18600	0
17/05/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.90900	0.90400	0
17/05/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.24600	0.25100	0
17/05/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.87600	0.87100	0
17/05/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.26300	0.26800	0
17/05/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.84400	0.83900	0
17/05/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.28100	0.28600	0
17/05/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.16000	0.16700	1,430
17/05/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.11100	0.12600	0
17/05/2010	\$ / R On 13-September-10	7.60	С	Foreign Exchange Future	0.34100	0.35000	100
17/05/2010	\$ / R On 13-September-10	7.60	Р	Foreign Exchange Future	0.22400	0.24200	0
17/05/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.31500	0.32400	0
17/05/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.24800	0.26600	0
17/05/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.29000	0.30000	0
17/05/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.27300	0.29200	0
17/05/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.27000	0.28000	0
17/05/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.30300	0.32200	0
17/05/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.39900	0.41200	0
17/05/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.36700	0.39000	0
17/05/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.37600	0.39200	0
17/05/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.39400	0.42000	0
17/05/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.35800	0.37300	500
17/05/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.42600	0.45100	0
17/05/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.45900	0.48500	0
17/05/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.46100	0.49700	0
17/05/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.43600	0.46200	0
17/05/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.48800	0.52400	0
17/05/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.41400	0.44000	0
17/05/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.51600	0.55200	0
17/05/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.29200	0.30800	0
17/05/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.56000	0.58600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.27800	0.29400	4,400
17/05/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.59600	0.62200	0
17/05/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.26400	0.28000	0
17/05/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.63200	0.65800	0
17/05/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.25200	0.26800	0
17/05/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.67000	0.69600	0
17/05/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.24000	0.25500	0
17/05/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.70800	0.73300	0
17/05/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.22800	0.24400	0
17/05/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.74600	0.77200	0
17/05/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.21800	0.23300	0
17/05/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.78600	0.81100	0
17/05/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.20800	0.22300	0
17/05/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.82600	0.85100	0
17/05/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.30400	0.33000	30,000
17/05/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	0.85600	0.89200	0
17/05/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.18900	0.20400	0
17/05/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.90700	0.93200	0
17/05/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.18000	0.19500	117
17/05/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.94800	0.97300	0
17/05/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.05400	1.06300	0
17/05/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.07400	0.08100	3,000
17/05/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	1.05700	1.07300	0
17/05/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.15300	1.16200	0
17/05/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.20200	1.21100	0
17/05/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.25200	1.26100	0
17/05/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.30200	1.31100	0
17/05/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.35200	1.36000	0
17/05/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.05200	0.05800	0
17/05/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.33500	1.35000	0
17/05/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.12200	0.13500	0
17/05/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.34000	1.36300	0
17/05/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.11800	0.13000	330
17/05/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.38600	1.40800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.04400	0.04900	0
17/05/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.47700	1.49100	0
17/05/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.10900	0.12100	0
17/05/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.47700	1.49900	0
17/05/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.65100	1.66000	0
17/05/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.03800	0.04300	0
17/05/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.62100	1.63500	0
17/05/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.75100	1.75900	0
17/05/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.00000	0.00000	26,596
17/05/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.80100	1.80900	0
17/05/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.85100	1.85900	0
17/05/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.08700	0.09800	0
17/05/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.75500	1.77600	0
17/05/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.08400	0.09400	0
17/05/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.80200	1.82200	0
17/05/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	2.00100	2.00900	0
17/05/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	2.05100	2.05900	0
17/05/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.02600	0.03000	0
17/05/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	2.00900	2.02200	0
17/05/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.02400	0.02700	0
17/05/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	2.05700	2.06900	0
17/05/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.02200	0.02500	0
17/05/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	2.10500	2.11700	0
17/05/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.06900	0.07800	0
17/05/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.08700	2.10600	0
17/05/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.06600	0.07500	0
17/05/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.13400	2.15300	0
17/05/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.06400	0.07200	0
17/05/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.18200	2.20000	0
17/05/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.06100	0.06900	300
17/05/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.22900	2.24700	0
17/05/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.05900	0.06700	0
17/05/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.27700	2.29500	0
17/05/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.05700	0.06500	0
17/05/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.32500	2.34300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.05500	0.06200	0
17/05/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.37300	2.39000	0
17/05/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.05300	0.06000	0
17/05/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.42100	2.43800	0
17/05/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.05100	0.05800	0
17/05/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.46900	2.48600	0
17/05/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.04900	0.05600	0
17/05/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.51700	2.53400	0
17/05/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.04700	0.05400	0
17/05/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.56500	2.58200	0
17/05/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.04600	0.05200	0
17/05/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.61400	2.63000	0
17/05/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.04400	0.05100	0
17/05/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.66200	2.67900	0
17/05/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.08100	0.09500	30,000
17/05/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	2.63300	2.65700	0
17/05/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.95100	2.95900	0
17/05/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	3.00100	3.00900	0
17/05/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	3.05100	3.05900	0
17/05/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	3.10100	3.10900	0
17/05/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.15100	3.15900	0
17/05/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.20100	3.20900	0
17/05/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.40100	3.40900	0
17/05/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.03000	0.03500	0
17/05/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.24800	3.26300	0
17/05/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.50100	3.50900	0
17/05/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.55100	3.55900	0
17/05/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.60100	3.60900	0
17/05/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.65100	3.65900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.70100	3.70900	0
17/05/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.75100	3.75900	0
17/05/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.80100	3.80900	0
17/05/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.85100	3.85900	0
17/05/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.90100	3.90900	0
17/05/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.95100	3.95900	0
17/05/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	4.00100	4.00900	0
17/05/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	4.05100	4.05900	0
17/05/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.98400	3.99300	0
17/05/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	4.03400	4.04300	0
17/05/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	4.08400	4.09300	0
17/05/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.01900	0.02200	0
17/05/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.03700	4.05000	0
17/05/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.01800	0.02100	0
17/05/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.08600	4.09900	0
17/05/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.01700	0.02000	0
17/05/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.13500	4.14800	0
17/05/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.01600	0.01800	0
17/05/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.18400	4.19600	0
17/05/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.01500	0.01700	0
17/05/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.23300	4.24500	0
17/05/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.01400	0.01600	0
17/05/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.28200	4.29400	0
17/05/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.01300	0.01500	0
17/05/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.33100	4.34300	0
17/05/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.01200	0.01400	0
17/05/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.38000	4.39200	0
17/05/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.01100	0.01400	0
17/05/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.42900	4.44200	0
11,00,2010	4 311 10 D000111001 10	12.20	- -	. Storght Exchange Future	7.72000	7.77200	3

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.01100	0.01300	0
17/05/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.47900	4.49100	0
17/05/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.01000	0.01200	0
17/05/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.52800	4.54000	0
17/05/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00900	0.01100	0
17/05/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.57700	4.58900	0
17/05/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00900	0.01100	0
17/05/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.62700	4.63900	0
17/05/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00800	0.01000	0
17/05/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.67600	4.68800	0
17/05/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.95100	4.95900	0
17/05/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.00100	5.00900	0
17/05/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.05100	5.05900	0
17/05/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	5.10100	5.10900	0
17/05/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.15100	5.15900	0
17/05/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.20100	5.20900	0
17/05/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.40100	5.40900	0
17/05/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00400	0.00500	0
17/05/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.22200	5.23300	0
17/05/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.50100	5.50900	0
17/05/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.55100	5.55900	0
17/05/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.60100	5.60900	0
17/05/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.70100	5.70900	0
17/05/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.75100	5.75900	0
17/05/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.80100	5.80900	0
17/05/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.85100	5.85900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.90100	5.90900	0
17/05/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	6.00100	6.00900	0
17/05/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	6.05100	6.05900	0
17/05/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.98300	5.99200	0
17/05/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	6.03300	6.04200	0
17/05/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	6.08300	6.09200	0
17/05/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.01900	6.03000	0
17/05/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.06900	6.07900	0
17/05/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.11900	6.12900	0
17/05/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.16900	6.17900	0
17/05/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.21900	6.22900	0
17/05/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.26900	6.27900	0
17/05/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.31900	6.32900	0
17/05/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.36900	6.37900	0
17/05/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.41900	6.42900	0
17/05/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.46900	6.47900	0
17/05/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.51900	6.52900	0
17/05/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.56900	6.57900	0
17/05/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.61900	6.62900	0
17/05/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.66900	6.67900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.95100	6.95900	0
17/05/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	7.00100	7.00900	0
17/05/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	7.10100	7.10900	0
17/05/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.15100	7.15900	0
17/05/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.20100	7.20900	0
17/05/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.21900	7.22900	0
17/05/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.90100	7.90900	0
17/05/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	8.00100	8.00900	0
17/05/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	8.05100	8.05900	0
17/05/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.98300	7.99200	0
17/05/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	8.03300	8.04200	0
17/05/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	8.08300	8.09200	0
17/05/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.01800	8.02900	0
17/05/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.06800	8.07900	0
17/05/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.11800	8.12900	0
17/05/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.16800	8.17800	0
17/05/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.21800	8.22800	0
17/05/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.26800	8.27800	0
17/05/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.31800	8.32800	0
17/05/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.36800	8.37800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.41800	8.42800	0
17/05/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.46800	8.47800	0
17/05/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.51800	8.52800	0
17/05/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.56800	8.57800	0
17/05/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.61800	8.62800	0
17/05/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.66800	8.67800	0
17/05/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.95100	8.95900	0
17/05/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	9.00100	9.00900	0
17/05/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	9.10100	9.10900	0
17/05/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	9.15100	9.15900	0
17/05/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	9.20100	9.20900	0
17/05/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.90100	9.90900	0
17/05/2010	£ / R On 13-December-10			Foreign Exchange Future	11.30450	11.39160	165
17/05/2010	£/R On 14-June-10	7.90	С	Foreign Exchange Future	3.06800	3.15600	0
17/05/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	2.91800	3.00600	0
17/05/2010	£ / R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	2.81800	2.90600	0
17/05/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.20	С	Foreign Exchange Future	2.76800	2.85600	0
17/05/2010	£/R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	2.71800	2.80600	0
17/05/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	8.35	С	Foreign Exchange Future	2.61800	2.70600	0
17/05/2010	£ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	8.40	С	Foreign Exchange Future	2.56800	2.65600	0
17/05/2010	£ / R On 14-June-10	8.40	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	
17/05/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	2.36800	2.45600	0
17/05/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	2.31800	2.40600	0
17/05/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	2.26800	2.35600	0
17/05/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	2.21800	2.30600	0
17/05/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	2.16800	2.25600	0
17/05/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	2.11800	2.20600	0
17/05/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	2.06800	2.15600	0
17/05/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	2.01900	2.10600	0
17/05/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	1.96900	2.05600	0
17/05/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£ / R On 14-June-10	9.05	С	Foreign Exchange Future	1.91900	2.00600	0
17/05/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	1.86900	1.95600	0
17/05/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£ / R On 14-June-10	9.15	С	Foreign Exchange Future	1.81900	1.90600	0
17/05/2010	£ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	1.76900	1.85700	0
17/05/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	9.25	С	Foreign Exchange Future	1.71900	1.80700	0
17/05/2010	£ / R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	1.66900	1.75700	0
17/05/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	9.35	С	Foreign Exchange Future	1.61900	1.70700	0
17/05/2010	£ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	9.40	С	Foreign Exchange Future	1.56900	1.65700	0
17/05/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	1.51900	1.60700	0
17/05/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	1.47000	1.55700	0
17/05/2010	£/R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00200	0.00100	0
17/05/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	1.42000	1.50700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00200	0.00100	0
17/05/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	1.37000	1.45800	0
17/05/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	1.32000	1.40800	0
17/05/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	1.27000	1.35800	0
17/05/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	£/R On 14-June-10	9.75	С	Foreign Exchange Future	1.22100	1.30800	0
17/05/2010	£/R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00300	0.00200	0
17/05/2010	£/R On 14-June-10	9.80	С	Foreign Exchange Future	1.17100	1.25900	0
17/05/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00300	0.00300	0
17/05/2010	£/R On 14-June-10	9.85	С	Foreign Exchange Future	1.12200	1.20900	0
17/05/2010	£/R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00400	0.00300	0
17/05/2010	£/R On 14-June-10	9.90	С	Foreign Exchange Future	1.07200	1.16000	0
17/05/2010	£/R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00400	0.00400	0
17/05/2010	£/R On 14-June-10	9.95	С	Foreign Exchange Future	1.02300	1.11000	0
17/05/2010	£/R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00500	0.00400	0
17/05/2010	£/R On 14-June-10	10.00	С	Foreign Exchange Future	0.97400	1.06100	0
17/05/2010	£/R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00600	0.00500	0
17/05/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	0.92500	1.01100	0
17/05/2010	£/R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00700	0.00500	0
17/05/2010	£/R On 14-June-10	10.10	С	Foreign Exchange Future	0.87700	0.96300	0
17/05/2010	£/R On 14-June-10	10.10	Р	Foreign Exchange Future	0.00900	0.00700	0
17/05/2010	£/R On 14-June-10	10.15	С	Foreign Exchange Future	0.82900	0.91400	0
17/05/2010	£/R On 14-June-10	10.15	Р	Foreign Exchange Future	0.01100	0.00800	0
17/05/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	0.78100	0.86600	0
17/05/2010	£/R On 14-June-10	10.20	Р	Foreign Exchange Future	0.01300	0.01000	0
17/05/2010	£/R On 14-June-10	10.25	С	Foreign Exchange Future	0.73400	0.81900	0
17/05/2010	£/R On 14-June-10	10.25	Р	Foreign Exchange Future	0.01600	0.01300	0
17/05/2010	£/R On 14-June-10	10.30	С	Foreign Exchange Future	0.68800	0.77100	0
17/05/2010	£/R On 14-June-10	10.30	Р	Foreign Exchange Future	0.02000	0.01500	0
17/05/2010	£/R On 14-June-10	10.35	С	Foreign Exchange Future	0.64200	0.72500	0
17/05/2010	£/R On 14-June-10	10.35	Р	Foreign Exchange Future	0.02400	0.01900	0
17/05/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	0.59600	0.67900	0
17/05/2010	£/R On 14-June-10	10.40	Р	Foreign Exchange Future	0.02800	0.02300	0
17/05/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	0.55200	0.63300	0
17/05/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.03400	0.02700	0
17/05/2010	£/R On 14-June-10	10.50	С	Foreign Exchange Future	0.50800	0.58900	0
17/05/2010	£/R On 14-June-10	10.50	Р	Foreign Exchange Future	0.04000	0.03300	0
17/05/2010	£/R On 14-June-10	10.55	С	Foreign Exchange Future	0.46600	0.54500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	£ / R On 14-June-10	10.55	Р	Foreign Exchange Future	0.04800	0.03900	0
17/05/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	0.42500	0.50300	0
17/05/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.05700	0.04700	0
17/05/2010	£ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.38500	0.46100	0
17/05/2010	£ / R On 14-June-10	10.65	Р	Foreign Exchange Future	0.06700	0.05500	0
17/05/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	0.34700	0.42100	0
17/05/2010	£ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.07900	0.06500	0
17/05/2010	£/R On 14-June-10	10.75	С	Foreign Exchange Future	0.31000	0.38300	0
17/05/2010	£ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.09200	0.07700	0
17/05/2010	£ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.27500	0.34600	0
17/05/2010	£ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.10700	0.09000	0
17/05/2010	£ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.24200	0.31000	0
17/05/2010	£ / R On 14-June-10	10.85	Р	Foreign Exchange Future	0.12400	0.10400	0
17/05/2010	£ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.21100	0.27700	0
17/05/2010	£ / R On 14-June-10	10.90	Р	Foreign Exchange Future	0.14300	0.12100	0
17/05/2010	£ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.18300	0.24500	0
17/05/2010	£ / R On 14-June-10	10.95	Р	Foreign Exchange Future	0.16500	0.13900	0
17/05/2010	£ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.16100	0.21500	0
17/05/2010	£ / R On 14-June-10	11.00	Р	Foreign Exchange Future	0.19300	0.15900	0
17/05/2010	£ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.14200	0.18800	0
17/05/2010	£ / R On 14-June-10	11.05	Р	Foreign Exchange Future	0.22400	0.18200	0
17/05/2010	£ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.12400	0.16600	0
17/05/2010	£ / R On 14-June-10	11.10	Р	Foreign Exchange Future	0.25600	0.21000	0
17/05/2010	£ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.10900	0.14700	0
17/05/2010	£ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.29100	0.24100	0
17/05/2010	£ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.09500	0.13000	0
17/05/2010	£ / R On 14-June-10	11.20	Р	Foreign Exchange Future	0.32700	0.27400	0
17/05/2010	£ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.08300	0.11500	0
17/05/2010	£ / R On 14-June-10	11.25	Р	Foreign Exchange Future	0.36500	0.30900	0
17/05/2010	£ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.07200	0.10100	0
17/05/2010	£ / R On 14-June-10	11.30	Р	Foreign Exchange Future	0.40400	0.34500	0
17/05/2010	£/R On 14-June-10	11.35	С	Foreign Exchange Future	0.06300	0.08900	0
17/05/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.44500	0.38300	0
17/05/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.05500	0.07800	0
17/05/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.48700	0.42200	0
17/05/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.04800	0.06900	0
17/05/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.53000	0.46300	0
17/05/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.04100	0.06000	0
17/05/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.57300	0.50400	0
17/05/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.03600	0.05300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	£ / R On 14-June-10	11.55	Р	Foreign Exchange Future	0.61800	0.54700	0
17/05/2010	£ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.03100	0.04600	0
17/05/2010	£ / R On 14-June-10	11.60	Р	Foreign Exchange Future	0.66300	0.59000	0
17/05/2010	£ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.02700	0.04100	0
17/05/2010	£ / R On 14-June-10	11.65	Р	Foreign Exchange Future	0.70900	0.63500	0
17/05/2010	£ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.02400	0.03600	0
17/05/2010	£ / R On 14-June-10	11.70	Р	Foreign Exchange Future	0.75600	0.68000	0
17/05/2010	£ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.02100	0.03100	0
17/05/2010	£ / R On 14-June-10	11.75	Р	Foreign Exchange Future	0.80300	0.72500	0
17/05/2010	£ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.01800	0.02700	0
17/05/2010	£ / R On 14-June-10	11.80	Р	Foreign Exchange Future	0.85000	0.77100	0
17/05/2010	£ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.32900	0.36600	50
17/05/2010	£ / R On 13-December-10	11.85	Р	Foreign Exchange Future	0.87500	0.82400	0
17/05/2010	£ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.31300	0.34900	0
17/05/2010	£ / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.90900	0.85700	0
17/05/2010	£ / R On 14-June-10	11.95	С	Foreign Exchange Future	0.01200	0.01900	0
17/05/2010	£ / R On 14-June-10	11.95	Р	Foreign Exchange Future	0.99400	0.91300	0
17/05/2010	£ / R On 14-June-10	12.00	С	Foreign Exchange Future	0.01000	0.01600	0
17/05/2010	£ / R On 14-June-10	12.00	Р	Foreign Exchange Future	1.04200	0.96000	0
17/05/2010	£ / R On 14-June-10	12.05	С	Foreign Exchange Future	0.00900	0.01400	28
17/05/2010	£ / R On 14-June-10	12.05	Р	Foreign Exchange Future	1.09100	1.00800	0
17/05/2010	£ / R On 14-June-10	12.10	С	Foreign Exchange Future	0.00800	0.01300	0
17/05/2010	£ / R On 14-June-10	12.10	Р	Foreign Exchange Future	1.14000	1.05700	0
17/05/2010	£ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00700	0.01100	0
17/05/2010	£ / R On 14-June-10	12.15	Р	Foreign Exchange Future	1.18900	1.10500	0
17/05/2010	£ / R On 14-June-10	12.20	С	Foreign Exchange Future	0.00600	0.01000	0
17/05/2010	£ / R On 14-June-10	12.20	Р	Foreign Exchange Future	1.23800	1.15400	0
17/05/2010	£ / R On 14-June-10	12.25	С	Foreign Exchange Future	0.00500	0.00900	0
17/05/2010	£ / R On 14-June-10	12.25	Р	Foreign Exchange Future	1.28700	1.20300	0
17/05/2010	£ / R On 14-June-10	12.30	С	Foreign Exchange Future	0.00500	0.00800	0
17/05/2010	£ / R On 14-June-10	12.30	Р	Foreign Exchange Future	1.33700	1.25200	0
17/05/2010	£ / R On 14-June-10	12.35	С	Foreign Exchange Future	0.00400	0.00700	0
17/05/2010	£ / R On 14-June-10	12.35	Р	Foreign Exchange Future	1.38600	1.30100	0
17/05/2010	£ / R On 14-June-10	12.40	С	Foreign Exchange Future	0.00400	0.00600	0
17/05/2010	£ / R On 14-June-10	12.40	Р	Foreign Exchange Future	1.43600	1.35000	0
17/05/2010	£ / R On 14-June-10	12.45	С	Foreign Exchange Future	0.00300	0.00500	8,032
17/05/2010	£ / R On 14-June-10	12.45	Р	Foreign Exchange Future	1.48500	1.39900	0
17/05/2010	£ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00300	0.00500	0
17/05/2010	£ / R On 14-June-10	12.50	Р	Foreign Exchange Future	1.53500	1.44900	0
17/05/2010	£ / R On 14-June-10	12.55	С	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	
17/05/2010	£ / R On 14-June-10	12.55	Р	Foreign Exchange Future	1.58500	1.49800	0
17/05/2010	£/R On 14-June-10	12.60	С	Foreign Exchange Future	0.00200	0.00400	0
17/05/2010	£/R On 14-June-10	12.60	Р	Foreign Exchange Future	1.63400	1.54800	0
17/05/2010	£/R On 14-June-10	12.65	С	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	£/R On 14-June-10	12.65	Р	Foreign Exchange Future	1.68400	1.59700	0
17/05/2010	£ / R On 13-September-10	12.70	С	Foreign Exchange Future	0.08400	0.10100	0
17/05/2010	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.64700	1.57600	0
17/05/2010	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.07900	0.09400	0
17/05/2010	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.69200	1.61900	0
17/05/2010	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.07400	0.08800	0
17/05/2010	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.73700	1.66300	0
17/05/2010	£ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14-June-10	12.85	Р	Foreign Exchange Future	1.88300	1.79600	0
17/05/2010	£ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14-June-10	12.90	Р	Foreign Exchange Future	1.93300	1.84600	0
17/05/2010	£ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14-June-10	12.95	Р	Foreign Exchange Future	1.98300	1.89600	0
17/05/2010	£ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14-June-10	13.00	Р	Foreign Exchange Future	2.03300	1.94600	0
17/05/2010	£ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	13.05	Р	Foreign Exchange Future	2.08300	1.99500	0
17/05/2010	£ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	13.10	Р	Foreign Exchange Future	2.13300	2.04500	0
17/05/2010	£ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	13.15	Р	Foreign Exchange Future	2.18300	2.09500	0
17/05/2010	£ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	13.20	Р	Foreign Exchange Future	2.23300	2.14500	0
17/05/2010	£ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	13.25	Р	Foreign Exchange Future	2.28300	2.19500	0
17/05/2010	£ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	13.30	Р	Foreign Exchange Future	2.33300	2.24500	0
17/05/2010	£ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14-June-10	13.35	Р	Foreign Exchange Future	2.38300	2.29500	0
17/05/2010	£ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00100	0.00100	11,194
17/05/2010	£ / R On 14-June-10	13.40	Р	Foreign Exchange Future	2.43300	2.34500	0
17/05/2010	£ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£ / R On 14-June-10	13.45	Р	Foreign Exchange Future	2.48200	2.39500	0
17/05/2010	£ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£ / R On 14-June-10	13.50	Р	Foreign Exchange Future	2.53200	2.44500	0
17/05/2010	£ / R On 14-June-10	13.55	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	
17/05/2010	£ / R On 14-June-10	13.55	Р	Foreign Exchange Future	2.58200	2.49500	0
17/05/2010	£/R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£/R On 14-June-10	13.60	Р	Foreign Exchange Future	2.63200	2.54500	0
17/05/2010	£/R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£/R On 14-June-10	13.65	Р	Foreign Exchange Future	2.68200	2.59500	0
17/05/2010	£/R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	2.73200	2.64500	0
17/05/2010	£/R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	13.75	Р	Foreign Exchange Future	2.78200	2.69400	0
17/05/2010	£/R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	13.80	Р	Foreign Exchange Future	2.83200	2.74400	0
17/05/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	2.88200	2.79400	0
17/05/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	2.93200	2.84400	0
17/05/2010	£/R On 14-June-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	13.95	Р	Foreign Exchange Future	2.98200	2.89400	0
17/05/2010	£/R On 14-June-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.00	Р	Foreign Exchange Future	3.03200	2.94400	0
17/05/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	3.08200	2.99400	0
17/05/2010	£/R On 14-June-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.10	Р	Foreign Exchange Future	3.13200	3.04400	0
17/05/2010	£/R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.15	Р	Foreign Exchange Future	3.18200	3.09400	0
17/05/2010	£/R On 14-June-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.20	Р	Foreign Exchange Future	3.23200	3.14400	0
17/05/2010	£/R On 14-June-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.25	Р	Foreign Exchange Future	3.28200	3.19400	0
17/05/2010	£/R On 14-June-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.30	Р	Foreign Exchange Future	3.33200	3.24400	0
17/05/2010	£/R On 14-June-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.35	Р	Foreign Exchange Future	3.38200	3.29400	0
17/05/2010	£/R On 14-June-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	8,032
17/05/2010	£/R On 14-June-10	14.40	Р	Foreign Exchange Future	3.43200	3.34400	0
17/05/2010	£/R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.50	Р	Foreign Exchange Future	3.53200	3.44400	0
17/05/2010	£/R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.55	Р	Foreign Exchange Future	3.58200	3.49400	0
17/05/2010	£/R On 14-June-10	14.60	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	
17/05/2010	£ / R On 14-June-10	14.60	Р	Foreign Exchange Future	3.63200	3.54400	0
17/05/2010	£/R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.65	Р	Foreign Exchange Future	3.68200	3.59400	0
17/05/2010	£ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.70	Р	Foreign Exchange Future	3.73200	3.64400	0
17/05/2010	£/R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.75	Р	Foreign Exchange Future	3.78200	3.69400	0
17/05/2010	£/R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.80	Р	Foreign Exchange Future	3.83200	3.74400	0
17/05/2010	£/R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	3.88200	3.79400	0
17/05/2010	£/R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.90	Р	Foreign Exchange Future	3.93200	3.84400	0
17/05/2010	£/R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	3.98200	3.89400	0
17/05/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	4.03200	3.94400	0
17/05/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.05	Р	Foreign Exchange Future	4.08200	3.99400	0
17/05/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	4.13200	4.04400	0
17/05/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	4.18200	4.09400	0
17/05/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	4.23200	4.14400	0
17/05/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	4.28200	4.19400	0
17/05/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	4.33200	4.24400	0
17/05/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	4.38200	4.29400	0
17/05/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.40	Р	Foreign Exchange Future	4.43200	4.34400	0
17/05/2010	£/R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.45	Р	Foreign Exchange Future	4.48200	4.39400	0
17/05/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	4.53200	4.44400	0
17/05/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.55	Р	Foreign Exchange Future	4.58200	4.49400	0
17/05/2010	£/R On 14-June-10	15.60	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	
17/05/2010	£ / R On 14-June-10	15.60	Р	Foreign Exchange Future	4.63200	4.54400	0
17/05/2010	£/R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.65	Р	Foreign Exchange Future	4.68200	4.59400	0
17/05/2010	£ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.70	Р	Foreign Exchange Future	4.73200	4.64400	0
17/05/2010	£/R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	4.78200	4.69400	0
17/05/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.80	Р	Foreign Exchange Future	4.83200	4.74400	0
17/05/2010	£/R On 14-June-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.85	Р	Foreign Exchange Future	4.88200	4.79400	0
17/05/2010	£/R On 14-June-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	4.93200	4.84400	0
17/05/2010	£/R On 14-June-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	4.98200	4.89400	0
17/05/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	5.03200	4.94400	0
17/05/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	5.08200	4.99400	0
17/05/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	5.13200	5.04400	0
17/05/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	5.18200	5.09400	0
17/05/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	5.23200	5.14400	0
17/05/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	5.28200	5.19400	0
17/05/2010	£/R On 14-June-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.30	Р	Foreign Exchange Future	5.33200	5.24400	0
17/05/2010	£/R On 14-June-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.35	Р	Foreign Exchange Future	5.38200	5.29400	0
17/05/2010	£/R On 14-June-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.40	Р	Foreign Exchange Future	5.43200	5.34400	0
17/05/2010	£/R On 14-June-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.45	Р	Foreign Exchange Future	5.48200	5.39400	0
17/05/2010	£/R On 14-June-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.50	Р	Foreign Exchange Future	5.53200	5.44400	0
17/05/2010	£/R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.55	Р	Foreign Exchange Future	5.58200	5.49400	0
17/05/2010	£/R On 14-June-10	16.60	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	
17/05/2010	£/R On 14-June-10	16.60	Р	Foreign Exchange Future	5.63200	5.54400	0
17/05/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.65	Р	Foreign Exchange Future	5.68200	5.59400	0
17/05/2010	£/R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	5.73200	5.64400	0
17/05/2010	£/R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.75	Р	Foreign Exchange Future	5.78200	5.69400	0
17/05/2010	£/R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	5.83200	5.74400	0
17/05/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	5.88200	5.79400	0
17/05/2010	£/R On 14-June-10	16.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	5.93200	5.84400	0
17/05/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	16.95	Р	Foreign Exchange Future	5.98200	5.89400	0
17/05/2010	£/R On 14-June-10	17.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.00	Р	Foreign Exchange Future	6.03200	5.94400	0
17/05/2010	£/R On 14-June-10	17.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	6.08200	5.99400	0
17/05/2010	£/R On 14-June-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.10	Р	Foreign Exchange Future	6.13200	6.04400	0
17/05/2010	£/R On 14-June-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.15	Р	Foreign Exchange Future	6.18200	6.09400	0
17/05/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	6.23200	6.14400	0
17/05/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	6.28200	6.19400	0
17/05/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	6.33200	6.24400	0
17/05/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	6.38200	6.29400	0
17/05/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	6.43200	6.34400	0
17/05/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	6.48200	6.39400	0
17/05/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	11,194
17/05/2010	£/R On 14-June-10	17.50	Р	Foreign Exchange Future	6.53200	6.44400	0
17/05/2010	£/R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	6.58200	6.49400	0
17/05/2010	£/R On 14-June-10	17.60	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	
17/05/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	6.63200	6.54400	0
17/05/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.65	Р	Foreign Exchange Future	6.68200	6.59400	0
17/05/2010	£/R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.70	Р	Foreign Exchange Future	6.73200	6.64400	0
17/05/2010	£/R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.75	Р	Foreign Exchange Future	6.78200	6.69400	0
17/05/2010	£/R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.80	Р	Foreign Exchange Future	6.83200	6.74400	0
17/05/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	6.88200	6.79400	0
17/05/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.90	Р	Foreign Exchange Future	6.93200	6.84400	0
17/05/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	6.98200	6.89400	0
17/05/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	7.03200	6.94400	0
17/05/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	7.08200	6.99400	0
17/05/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	7.13200	7.04400	0
17/05/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	7.18200	7.09400	0
17/05/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	7.23200	7.14400	0
17/05/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	7.28200	7.19400	0
17/05/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	7.33200	7.24400	0
17/05/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.35	Р	Foreign Exchange Future	7.38200	7.29400	0
17/05/2010	£/R On 14-June-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	7.43200	7.34400	0
17/05/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	7.48200	7.39400	0
17/05/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	7.53200	7.44400	0
17/05/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.55	Р	Foreign Exchange Future	7.58200	7.49400	0
17/05/2010	£ / R On 14-June-10	18.60	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	
17/05/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	7.63200	7.54400	0
17/05/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	7.68200	7.59400	0
17/05/2010	£/R On 14-June-10	18.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	7.73200	7.64400	0
17/05/2010	£/R On 14-June-10	18.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	7.78200	7.69400	0
17/05/2010	£/R On 14-June-10	18.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	7.83200	7.74400	0
17/05/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	7.88200	7.79400	0
17/05/2010	£/R On 14-June-10	18.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.90	Р	Foreign Exchange Future	7.93200	7.84400	0
17/05/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	7.98200	7.89400	0
17/05/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	8.03200	7.94400	0
17/05/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	8.08200	7.99400	0
17/05/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	8.13200	8.04400	0
17/05/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	8.18200	8.09400	0
17/05/2010	£/R On 14-June-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	8.23200	8.14400	0
17/05/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	8.28200	8.19400	0
17/05/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	8.33200	8.24400	0
17/05/2010	£ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	19.35	Р	Foreign Exchange Future	8.38200	8.29400	0
17/05/2010	£ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	19.40	Р	Foreign Exchange Future	8.43200	8.34400	0
17/05/2010	£ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.48200	8.39400	0
17/05/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	19.50	Р	Foreign Exchange Future	8.53200	8.44400	0
17/05/2010	£ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.58200	8.49400	0
17/05/2010	£ / R On 14-June-10	19.60	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	
17/05/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	8.63200	8.54400	0
17/05/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	8.68200	8.59400	0
17/05/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	8.73200	8.64400	0
17/05/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	8.78200	8.69400	0
17/05/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	8.83200	8.74400	0
17/05/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	8.88200	8.79400	0
17/05/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	8.93200	8.84400	0
17/05/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	8.98200	8.89400	0
17/05/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	9.03200	8.94400	0
17/05/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	9.08200	8.99400	0
17/05/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	9.13200	9.04400	0
17/05/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	9.18200	9.09400	0
17/05/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	9.23200	9.14400	0
17/05/2010	£/R On 14-June-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.25	Р	Foreign Exchange Future	9.28200	9.19400	0
17/05/2010	£/R On 14-June-10	20.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.30	Р	Foreign Exchange Future	9.33200	9.24400	0
17/05/2010	£/R On 14-June-10	20.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	9.38200	9.29400	0
17/05/2010	£/R On 14-June-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	9.43200	9.34400	0
17/05/2010	£/R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.55	Р	Foreign Exchange Future	9.58200	9.49400	0
17/05/2010	£/R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	9.63200	9.54400	0
17/05/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	9.68200	9.59400	0
		20.70	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	
17/05/2010	£ / R On 14-June-10	20.70	Р	Foreign Exchange Future	9.73200	9.64400	0
17/05/2010	£ / R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	20.75	Р	Foreign Exchange Future	9.78200	9.69400	0
17/05/2010	£ / R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	20.80	Р	Foreign Exchange Future	9.83200	9.74400	0
17/05/2010	£ / R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	20.85	Р	Foreign Exchange Future	9.88200	9.79400	0
17/05/2010	£ / R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	20.90	Р	Foreign Exchange Future	9.93200	9.84400	0
17/05/2010	£ / R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	20.95	Р	Foreign Exchange Future	9.98200	9.89400	0
17/05/2010	£ / R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.00	Р	Foreign Exchange Future	10.03200	9.94400	0
17/05/2010	£ / R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.05	Р	Foreign Exchange Future	10.08200	9.99400	0
17/05/2010	£ / R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.10	Р	Foreign Exchange Future	10.13200	10.04400	0
17/05/2010	£ / R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.15	Р	Foreign Exchange Future	10.18200	10.09400	0
17/05/2010	£ / R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	10.23200	10.14400	0
17/05/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	10.28200	10.19400	0
17/05/2010	£ / R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.30	Р	Foreign Exchange Future	10.33200	10.24400	0
17/05/2010	£ / R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.35	Р	Foreign Exchange Future	10.38200	10.29400	0
17/05/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	10.43200	10.34400	0
17/05/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	10.48200	10.39400	0
17/05/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	10.53200	10.44400	0
17/05/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	10.58200	10.49400	0
17/05/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	10.63200	10.54400	0
17/05/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	10.68200	10.59400	0
17/05/2010	£ / R On 14-June-10	21.70	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	
17/05/2010	£ / R On 14-June-10	21.70	Р	Foreign Exchange Future	10.73200	10.64400	0
17/05/2010	£ / R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.75	Р	Foreign Exchange Future	10.78200	10.69400	0
17/05/2010	£ / R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.80	Р	Foreign Exchange Future	10.83200	10.74400	0
17/05/2010	£ / R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.85	Р	Foreign Exchange Future	10.88200	10.79400	0
17/05/2010	£ / R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.90	Р	Foreign Exchange Future	10.93200	10.84400	0
17/05/2010	£ / R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	21.95	Р	Foreign Exchange Future	10.98200	10.89400	0
17/05/2010	£ / R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	22.00	Р	Foreign Exchange Future	11.03200	10.94400	0
17/05/2010	£ / R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	22.05	Р	Foreign Exchange Future	11.08200	10.99400	0
17/05/2010	£ / R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	22.10	Р	Foreign Exchange Future	11.13200	11.04400	0
17/05/2010	£ / R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	22.15	Р	Foreign Exchange Future	11.18200	11.09400	0
17/05/2010	£ / R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	22.20	Р	Foreign Exchange Future	11.23200	11.14400	0
17/05/2010	£ / R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	22.25	Р	Foreign Exchange Future	11.28200	11.19400	0
17/05/2010	£ / R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14-June-10	22.30	Р	Foreign Exchange Future	11.33200	11.24400	0
17/05/2010	£ / R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£/R On 14-June-10	22.35	Р	Foreign Exchange Future	11.38200	11.29400	0
17/05/2010	¥ / R On 13-September-10			Foreign Exchange Future	0.08360	0.08390	0
17/05/2010	¥/R On 14-June-10	0.07	С	Foreign Exchange Future	0.01223	0.01254	0
17/05/2010	¥ / R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00003	0.00004	0
17/05/2010	¥/R On 14-June-10	0.08	С	Foreign Exchange Future	0.00302	0.00331	0
17/05/2010	¥/R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00082	0.00081	0
17/05/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00434	0.00437	0
17/05/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00364	0.00337	0
17/05/2010	¥ / R On 14-June-10	0.09	С	Foreign Exchange Future	0.00031	0.00041	0
17/05/2010	¥ / R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00811	0.00791	0
17/05/2010	€ / R On 13-December-10			Foreign Exchange Future	9.68100	9.73750	2,201
17/05/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	2.07700	2.13500	0
17/05/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	2.02700	2.08500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	1.97700	2.03500	0
17/05/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	1.92700	1.98500	0
17/05/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	1.87700	1.93500	0
17/05/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	1.82700	1.88500	0
17/05/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	1.77700	1.83500	0
17/05/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	1.67700	1.73500	0
17/05/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	1.62700	1.68500	0
17/05/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	1.57700	1.63500	0
17/05/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.84300	1.90000	0
17/05/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01200	0.01300	0
17/05/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.79400	1.85100	0
17/05/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.01300	0.01400	0
17/05/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.74600	1.80300	0
17/05/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.01500	0.01600	0
17/05/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.69700	1.75400	0
17/05/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.01600	0.01700	0
17/05/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.60000	1.65700	0
17/05/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.01900	0.02000	0
17/05/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	1.22700	1.28500	0
17/05/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.50500	1.56100	0
17/05/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.02400	0.02400	0
17/05/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.45700	1.51300	0
17/05/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.02600	0.02600	0
17/05/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	1.07800	1.13500	0
17/05/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	1.02800	1.08600	0
17/05/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.31500	1.37100	0
17/05/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.03400	0.03400	0
17/05/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	0.92900	0.98600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00200	0.00100	0
17/05/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.88000	0.93700	0
17/05/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00300	0.00200	0
17/05/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.17600	1.23100	0
17/05/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.04500	0.04400	0
17/05/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.78200	0.83900	0
17/05/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00500	0.00400	0
17/05/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	0.68500	0.74100	0
17/05/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00800	0.00600	0
17/05/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.63700	0.69300	0
17/05/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.01000	0.00800	0
17/05/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.58900	0.64500	0
17/05/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.01200	0.01000	0
17/05/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.91700	0.96700	0
17/05/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.08600	0.08000	0
17/05/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.87800	0.92700	0
17/05/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.09700	0.09000	0
17/05/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.84000	0.88900	0
17/05/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.10900	0.10200	0
17/05/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.80300	0.85200	0
17/05/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.12200	0.11500	0
17/05/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.73100	0.78000	0
17/05/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.15000	0.14300	0
17/05/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.28500	0.33600	0
17/05/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.05800	0.05100	0
17/05/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.66400	0.71200	0
17/05/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.18300	0.17500	0
17/05/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.63200	0.68000	0
17/05/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.20100	0.19300	0
17/05/2010	€ / R On 14-June-10	9.30	С	Foreign Exchange Future	0.18000	0.22600	0
17/05/2010	€ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.10300	0.09100	0
17/05/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.15000	0.19400	0
17/05/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.12300	0.10900	0
17/05/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.54300	0.58900	0
17/05/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.26200	0.25200	0
17/05/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.10800	0.13700	0
17/05/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.18100	0.15200	0
17/05/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	0.09100	0.11700	0
17/05/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.21400	0.18200	0
17/05/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.46300	0.50800	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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17/05/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.33200	0.32100	0
17/05/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.06400	0.08500	0
17/05/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.28700	0.25000	0
17/05/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.04500	0.06000	0
17/05/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.36800	0.32500	0
17/05/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	0.03800	0.05100	0
17/05/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.41100	0.36600	0
17/05/2010	€ / R On 14-June-10	9.80	С	Foreign Exchange Future	0.03100	0.04300	0
17/05/2010	€ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.45400	0.40800	0
17/05/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.33900	0.37700	0
17/05/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.50800	0.49000	0
17/05/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.32300	0.36000	0
17/05/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.54200	0.52300	0
17/05/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.30800	0.34300	0
17/05/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.57700	0.55600	0
17/05/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.29300	0.32700	0
17/05/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.61200	0.59000	0
17/05/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.26700	0.29800	0
17/05/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.68600	0.66100	0
17/05/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.00900	0.01300	0
17/05/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.78200	0.72800	0
17/05/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.24300	0.27200	0
17/05/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.76200	0.73500	0
17/05/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.23300	0.26000	0
17/05/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.80200	0.77300	0
17/05/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.22200	0.24800	60
17/05/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.84100	0.81100	0
17/05/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.00400	0.00600	0
17/05/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.97700	0.92100	0
17/05/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.20300	0.22700	0
17/05/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	0.92200	0.89000	0
17/05/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	1.07600	1.01900	0
17/05/2010	€ / R On 13-September-10	10.50	С	Foreign Exchange Future	0.08100	0.08900	2,530
17/05/2010	€ / R On 13-September-10	10.50	Р	Foreign Exchange Future	1.05200	1.00200	0
17/05/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.17900	0.19900	0
17/05/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.04800	1.01200	0
17/05/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	1.22500	1.16800	0
17/05/2010	€ / R On 14-June-10	10.70	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	
17/05/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	1.32400	1.26700	0
17/05/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	1.37400	1.31700	0
17/05/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	1.42400	1.36600	0
17/05/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.14000	0.15400	0
17/05/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.30900	1.26700	0
17/05/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.13400	0.14800	0
17/05/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.35300	1.31100	0
17/05/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.12900	0.14200	0
17/05/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.39800	1.35500	0
17/05/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.12400	0.13700	0
17/05/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.44300	1.40000	0
17/05/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.11600	0.12600	0
17/05/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.53500	1.48900	0
17/05/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	1.77300	1.71600	0
17/05/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.10800	0.11700	0
17/05/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.62700	1.58000	0
17/05/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.10400	0.11300	0
17/05/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.67300	1.62600	0
17/05/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	25
17/05/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	1.92300	1.86500	0
17/05/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	1.97300	1.91500	0
17/05/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.09400	0.10100	0
17/05/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.81300	1.76400	0
17/05/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	2.07300	2.01500	0
17/05/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	2.12300	2.06500	0
17/05/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.08500	0.09100	0
17/05/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.95400	1.90400	0
17/05/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	2.22300	2.16500	0
17/05/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.02200	0.02400	0
17/05/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.15800	2.10200	0
17/05/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	2.32300	2.26500	0
				5 5			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	2.37300	2.31500	0
17/05/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	2.42300	2.36500	0
17/05/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.06900	0.07300	0
17/05/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.23800	2.18600	0
17/05/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.06700	0.07000	0
17/05/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.28600	2.23300	0
17/05/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.06400	0.06700	0
17/05/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.33300	2.28000	0
17/05/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.06200	0.06400	0
17/05/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.38100	2.32700	0
17/05/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.06000	0.06200	0
17/05/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.42900	2.37500	0
17/05/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.05700	0.05900	0
17/05/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.47600	2.42200	0
17/05/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	2.77300	2.71500	0
17/05/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.05400	0.05400	0
17/05/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.57300	2.51700	0
17/05/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.05200	0.05200	0
17/05/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.62100	2.56500	0
17/05/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.04700	0.04600	0
17/05/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.76600	2.70900	0
17/05/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.04200	0.04100	0
17/05/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.91100	2.85400	0
17/05/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.03500	0.03200	0
17/05/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.20400	3.14500	0
17/05/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.03300	0.03000	0
17/05/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.30200	3.24300	0
17/05/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	3.92300	3.86500	0
17/05/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	3.97300	3.91500	0
17/05/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	4.02300	3.96500	0
17/05/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	4.07300	4.01500	0
17/05/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	4.12300	4.06500	0
17/05/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0

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17/05/2010 C/R On 14-June-10 13.55 P Foreign Exchange Future 4.17900 4.11500 17/05/2010 C/R On 14-June-10 13.60 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.60 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.70 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.70 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.78 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.78 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.78 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.80 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.80 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.80 C Foreign Exchange Future 0.00000 0.00000 0.00000 17/05/2010 C/R On 14-June-10 13.80 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 0.000000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1705/2010 C R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 1705/2010 C R On 14-June-10 13.70 C Foreign Exchange Future 0.20000 0.00000 0.00000 1705/2010 C R On 14-June-10 13.70 P Foreign Exchange Future 0.20000 0.00000 0.00000 1705/2010 C R On 14-June-10 13.75 P Foreign Exchange Future 0.00000 0.00000 0.00000 1705/2010 C R On 14-June-10 13.75 P Foreign Exchange Future 0.000000 0.000000 0.00000000				Put			Closing Price	
1706/2010 C / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 1706/2010 C / R On 14-June-10 13.70 C Foreign Exchange Future 4.22000 4.16500 1706/2010 C / R On 14-June-10 13.70 P Foreign Exchange Future 4.22000 0.00000 0.00000 1706/2010 C / R On 14-June-10 13.75 P Foreign Exchange Future 4.32000 4.26500 0.00000 0.00000 1706/2010 C / R On 14-June-10 13.75 P Foreign Exchange Future 0.000000 0.00000000								
17052010 € / R On 14-June-10 13.00 P Foreign Exchange Future 4.2200 4.16500 17052010 € / R On 14-June-10 13.70 P Foreign Exchange Future 4.23000 4.26500 17052010 € / R On 14-June-10 13.75 C Foreign Exchange Future 4.00000 0.00000 17052010 € / R On 14-June-10 13.75 P Foreign Exchange Future 4.00000 4.31500 17052010 € / R On 14-June-10 13.80 C Foreign Exchange Future 0.00000 0.00000 17052010 € / R On 14-June-10 13.80 P Foreign Exchange Future 0.00000 4.35500 17052010 € / R On 13-December-10 13.85 C Foreign Exchange Future 0.01800 0.01500 17052010 € / R On 13-December-10 13.95 P Foreign Exchange Future 0.01700 0.01500 17052010 € / R On 13-December-10 13.95 P Foreign Exchange Future 0.01700 0.01500 17052010 € / R On 13-December-10 13.95 <td>17/05/2010</td> <td>€ / R On 14-June-10</td> <td>13.55</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>4.17300</td> <td>4.11500</td> <td>0</td>	17/05/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	4.17300	4.11500	0
1705/2010 € / R On 14-June-10 13.70 C Foreign Exchange Future 4.32000 0.00000 0.00000	17/05/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
1705/2010 € / R On It 4-June-10 13.70 P Foreign Exchange Future 4.32300 4.26500 1705/2010 € / R On It 4-June-10 13.75 C Foreign Exchange Future 0.00000 0.00000 1705/2010 € / R On It 4-June-10 13.80 C Foreign Exchange Future 0.00000 0.00000 1705/2010 € / R On It 4-June-10 13.80 P Foreign Exchange Future 0.42300 4.36500 1705/2010 € / R On It 3-December-10 13.85 C Foreign Exchange Future 0.01800 0.01500 1705/2010 € / R On It 3-December-10 13.85 P Foreign Exchange Future 0.01800 0.01500 1705/2010 € / R On It 3-December-10 13.90 P Foreign Exchange Future 0.01600 0.01500 1705/2010 € / R On It 3-December-10 13.95 P Foreign Exchange Future 0.01600 0.01400 1705/2010 € / R On It 3-December-10 13.95 P Foreign Exchange Future 0.01600 0.01400 1705/2010 € / R On It 3	17/05/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	4.22300	4.16500	0
17705/2010 € / R On 14-June-10 13.75 C Foreign Exchange Future 0.00000 0.000000 17705/2010 € / R On 14-June-10 13.80 C Foreign Exchange Future 4.37500 4.31500 17705/2010 € / R On 14-June-10 13.80 C Foreign Exchange Future 0.00000 0.000000 17705/2010 € / R On 14-June-10 13.80 P Foreign Exchange Future 4.42300 4.38500 17705/2010 € / R On 13-December-10 13.85 C Foreign Exchange Future 0.01800 0.01500 17705/2010 € / R On 13-December-10 13.85 P Foreign Exchange Future 0.01700 0.01500 17705/2010 € / R On 13-December-10 13.85 P Foreign Exchange Future 0.01700 0.01500 17705/2010 € / R On 13-December-10 13.90 P Foreign Exchange Future 0.01700 0.01500 17705/2010 € / R On 13-December-10 13.90 P Foreign Exchange Future 0.01700 0.01500 17705/2010 € / R On 13-December-10 13.95 C Foreign Exchange Future 0.01700 0.01500 17705/2010 € / R On 13-December-10 13.95 P Foreign Exchange Future 0.01600 0.01400 17705/2010 € / R On 13-December-10 13.95 P Foreign Exchange Future 0.01600 0.01400 17705/2010 € / R On 13-December-10 13.95 P Foreign Exchange Future 0.01600 0.01400 17705/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 0.01600 0.01300 0.01705/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 0.01600 0.01300 17705/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 0.01600 0.01300 0.01705/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 0.01600 0.01200 17705/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 0.01600 0.01200 0.01200 0.01705/2010 € / R On 13-December-10 14.15 P Foreign Exchange Future 0.01600 0.000000	17/05/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
170562101 € / R On 14-June-10 13.75 P Foreign Exchange Future 4.37300 4.31500 170562010 € / R On 14-June-10 13.80 P Foreign Exchange Future 0.00000 0.00000 170562010 € / R On 13-December-10 13.85 C Foreign Exchange Future 0.01800 0.01500 170562010 € / R On 13-December-10 13.85 P Foreign Exchange Future 0.01800 0.01500 170562010 € / R On 13-December-10 13.90 P Foreign Exchange Future 0.01700 0.01500 170562010 € / R On 13-December-10 13.90 P Foreign Exchange Future 0.01700 0.01500 170562010 € / R On 13-December-10 13.95 P Foreign Exchange Future 0.01600 0.01400 170562010 € / R On 13-December-10 14.00 C Foreign Exchange Future 0.01500 4.27600 170562010 € / R On 13-December-10 14.00 C Foreign Exchange Future 0.01600 0.01300 170562010 € / R On 13-December-10	17/05/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	4.32300	4.26500	0
17/05/2010 € / R On 14-June-10 13.80 C Foreign Exchange Future 0.00000 0.00000 1 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	17/05/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 € / R On 14-June-10 13.80 P Foreign Exchange Future 4.42300 4.36500 17/05/2010 € / R On 13-December-10 13.85 C Foreign Exchange Future 4.18700 4.12800 17/05/2010 € / R On 13-December-10 13.90 C Foreign Exchange Future 4.18700 4.17800 17/05/2010 € / R On 13-December-10 13.90 P Foreign Exchange Future 4.23600 4.17800 17/05/2010 € / R On 13-December-10 13.95 P Foreign Exchange Future 4.23600 4.22700 17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 4.28500 4.22700 17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 4.34400 4.27600 17/05/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 4.34400 4.27600 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 4.000 0.01400 17/05/2010 € / R On 13	17/05/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	4.37300	4.31500	0
17/05/2010 € / R On 13-December-10 13.85 C Foreign Exchange Future 0.01800 0.01500 17/05/2010 € / R On 13-December-10 13.85 P Foreign Exchange Future 0.01700 0.01500 17/05/2010 € / R On 13-December-10 13.90 P Foreign Exchange Future 4.28600 4.17800 17/05/2010 € / R On 13-December-10 13.95 C Foreign Exchange Future 4.28600 4.27700 17/05/2010 € / R On 13-December-10 13.95 P Foreign Exchange Future 4.28600 4.27700 17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 4.28600 4.27700 17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 4.34300 4.27600 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 4.3300 4.37500 17/05/2010 € / R On 13-December-10 14.15 P Foreign Exchange Future 4.73300 4.71500 17/05/2010 € / R	17/05/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 € / R On 13-December-10 13.85 P Foreign Exchange Future 4.18700 4.1880 17/05/2010 € / R On 13-December-10 13.90 P Foreign Exchange Future 4.23600 4.1780 17/05/2010 € / R On 13-December-10 13.95 C Foreign Exchange Future 4.23600 4.1780 17/05/2010 € / R On 13-December-10 13.95 C Foreign Exchange Future 4.28600 4.2270 17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 4.28600 4.22700 17/05/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 4.33400 4.27600 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 4.33400 4.27600 17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 0.01000 0.01200 17/05/2010 € / R On 14-June-10 14.15 P Foreign Exchange Future 4.7300 4.7550 17/05/2010 € / R On 13-Decembe	17/05/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	4.42300	4.36500	0
17/05/2010 € / R On 13-December-10 13.90 C Foreign Exchange Future 0.01700 0.01500 17/05/2010 € / R On 13-December-10 13.95 C Foreign Exchange Future 0.01600 0.01400 17/05/2010 € / R On 13-December-10 13.95 P Foreign Exchange Future 4.28500 4.22700 17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 4.33400 4.27600 17/05/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 4.33400 4.27600 17/05/2010 € / R On 13-December-10 14.10 C Foreign Exchange Future 0.01400 0.01200 17/05/2010 € / R On 13-December-10 14.10 C Foreign Exchange Future 0.01400 0.01200 17/05/2010 € / R On 13-December-10 14.15 C Foreign Exchange Future 0.0000 0.00000 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R	17/05/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.01800	0.01500	0
17/05/2010 € / R On 13-December-10 13.90 P Foreign Exchange Future 4.23600 4.17800 17/05/2010 € / R On 13-December-10 13.95 C Foreign Exchange Future 0.01600 0.01400 17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 0.01500 0.01300 17/05/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 0.01500 0.01300 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 0.01400 0.01200 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 0.01400 0.01200 17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 0.0000 0.0000 17/05/2010 € / R On 13-December-10 14.15 P Foreign Exchange Future 0.0000 0.0000 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-	17/05/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.18700	4.12800	0
17/05/2010 € / R On 13-December-10 13.95 C Foreign Exchange Future 0.01600 0.01400 17/05/2010 € / R On 13-December-10 13.95 P Foreign Exchange Future 4.28500 4.22700 17/05/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 4.33400 4.27600 17/05/2010 € / R On 13-December-10 14.10 C Foreign Exchange Future 4.33400 4.27600 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 4.43300 4.37500 17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 14.15 P Foreign Exchange Future 4.77300 4.71500 17/05/2010 € / R On 14-June-10 14.20 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-December-10 14.20 P Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-Decem	17/05/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.01700	0.01500	0
17/05/2010 € / R On 13-December-10 13.95 P Foreign Exchange Future 4.28500 4.22700 17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 0.01500 0.01300 17/05/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 4.34400 4.27600 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 0.01400 0.01200 17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 4.43300 4.37500 17/05/2010 € / R On 14-June-10 14.15 P Foreign Exchange Future 4.77300 4.71500 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-D	17/05/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.23600	4.17800	0
17/05/2010 € / R On 13-December-10 14.00 C Foreign Exchange Future 0.01500 0.01300 17/05/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 4.33400 4.27600 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 4.43300 4.37500 17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 4.43300 4.37500 17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 4.77300 4.71500 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 4.77300 4.71500 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 4.58000 4.52300 17/05/2010 € / R On 13-D	17/05/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.01600	0.01400	0
17/05/2010 € / R On 13-December-10 14.00 P Foreign Exchange Future 4.33400 4.27600 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 0.01400 0.01200 17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 14.15 P Foreign Exchange Future 4.77300 4.71500 17/05/2010 € / R On 13-December-10 14.20 P Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-December-10 14.20 P Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00000 17/05/2010 € / R On 13-D	17/05/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.28500	4.22700	0
17/05/2010 € / R On 13-December-10 14.10 C Foreign Exchange Future 0.01400 0.01200 17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 4.43300 4.37500 17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-December-10 14.20 P Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 4.58100 4.52300 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On	17/05/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.01500	0.01300	0
17/05/2010 € / R On 13-December-10 14.10 P Foreign Exchange Future 4.43300 4.37500 17/05/2010 € / R On 14-June-10 14.15 P Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 14.15 P Foreign Exchange Future 4.77300 4.71500 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-December-10 14.20 P Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 4.58000 4.52300 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 0.01100 0.00000 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 0.00800 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 15.30 P Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00000 0.	17/05/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.33400	4.27600	0
17/05/2010 € / R On 14-June-10 14.15 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 14.15 P Foreign Exchange Future 4.77300 4.71500 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 4.58000 4.52300 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00000 17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 4.72900 4.67200 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 5.17400	17/05/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.01400	0.01200	0
17/05/2010 € / R On 14-June-10 14.15 P Foreign Exchange Future 4.77300 4.71500 17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-December-10 14.20 P Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 4.58000 4.52300 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 4.72900 4.67200 17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 4.87700 4.82000 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 <tr< td=""><td>17/05/2010</td><td>€ / R On 13-December-10</td><td>14.10</td><td>Р</td><td>Foreign Exchange Future</td><td>4.43300</td><td>4.37500</td><td>0</td></tr<>	17/05/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.43300	4.37500	0
17/05/2010 € / R On 13-December-10 14.20 C Foreign Exchange Future 0.01200 0.01100 17/05/2010 € / R On 13-December-10 14.20 P Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 4.58000 4.52300 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 4.72900 4.67200 17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 4.87700 4.82000 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00500 </td <td>17/05/2010</td> <td>€ / R On 14-June-10</td> <td>14.15</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	17/05/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 € / R On 13-December-10 14.20 P Foreign Exchange Future 4.53100 4.47400 17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 4.58000 4.52300 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 4.72900 4.67200 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 4.87700 4.82000 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 </td <td>17/05/2010</td> <td>€ / R On 14-June-10</td> <td>14.15</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>4.77300</td> <td>4.71500</td> <td>0</td>	17/05/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	4.77300	4.71500	0
17/05/2010 € / R On 13-December-10 14.25 C Foreign Exchange Future 0.01100 0.01000 17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 4.58000 4.52300 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 4.72900 4.67200 17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 4.87700 4.82000 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.27400	17/05/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.01200	0.01100	0
17/05/2010 € / R On 13-December-10 14.25 P Foreign Exchange Future 4.58000 4.52300 17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 4.72900 4.67200 17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 4.87700 4.82000 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300	17/05/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.53100	4.47400	0
17/05/2010 € / R On 13-December-10 14.40 C Foreign Exchange Future 0.01000 0.00900 17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 4.72900 4.67200 17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 4.87700 4.82000 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300	17/05/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.01100	0.01000	0
17/05/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 4.72900 4.67200 17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.	17/05/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.58000	4.52300	0
17/05/2010 € / R On 13-December-10 14.55 C Foreign Exchange Future 0.00800 0.00700 17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.01000	0.00900	0
17/05/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 4.87700 4.82000 17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.72900	4.67200	0
17/05/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00800	0.00700	0
17/05/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.17400 5.11800 17/05/2010 € / R On 13-December-10 14.95 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.87700	4.82000	0
17/05/2010 € / R On 13-December-10 14.95 C Foreign Exchange Future 0.00500 0.00500 17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00500	0.00500	0
17/05/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.27400 5.21800 17/05/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.17400	5.11800	0
17/05/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00500	0.00500	0
17/05/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 5.92300 5.86500 17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.27400	5.21800	0
17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500	17/05/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500				Р				0
17/05/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 5.97300 5.91500				С	Foreign Exchange Future			0
				Р				0
17/05/2010 € / K On 14-June-10 15.40 C Foreign Exchange Future 0.00000 0.00000	17/05/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 6.02300 5.96500				Р	<u> </u>			0
17/05/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00000 0.00000				С	•			0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	6.07300	6.01500	0
17/05/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	6.12300	6.06500	0
17/05/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	6.17300	6.11500	0
17/05/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	6.22300	6.16500	0
17/05/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	6.32300	6.26500	0
17/05/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	6.37300	6.31500	0
17/05/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	6.42300	6.36500	0
17/05/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.17100	6.11500	0
17/05/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.22100	6.16500	0
17/05/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.27000	6.21500	0
17/05/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.32000	6.26500	0
17/05/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.42000	6.36500	0
17/05/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	6.77300	6.71500	0
17/05/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.52000	6.46500	0
17/05/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.57000	6.51500	0
17/05/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.72000	6.66400	0
17/05/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.87000	6.81400	0
17/05/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.17000	7.11400	0
17/05/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.27000	7.21400	0
17/05/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	7.92300	7.86500	0
17/05/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
				3 3			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	7.97300	7.91500	0
17/05/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	8.02300	7.96500	0
17/05/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	8.07300	8.01500	0
17/05/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	8.12300	8.06500	0
17/05/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	8.17300	8.11500	0
17/05/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	8.22300	8.16500	0
17/05/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	8.32300	8.26500	0
17/05/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	8.37300	8.31500	0
17/05/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	8.42300	8.36500	0
17/05/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.17000	8.11400	0
17/05/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.22000	8.16400	0
17/05/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.27000	8.21400	0
17/05/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.31900	8.26400	0
17/05/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.41900	8.36400	0
17/05/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	8.77300	8.71500	0
17/05/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.51900	8.46300	0
17/05/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.56900	8.51300	0
17/05/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.71900	8.66300	0
17/05/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.86900	8.81300	0
17/05/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.16900	9.11300	0
17/05/2010	€ / R On 13-December-10	18.95	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	
17/05/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.26900	9.21300	0
17/05/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	9.92300	9.86500	0
17/05/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	9.97300	9.91500	0
17/05/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	10.02300	9.96500	0
17/05/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	10.07300	10.01500	0
17/05/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	10.12300	10.06500	0
17/05/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	10.17300	10.11500	0
17/05/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	10.22300	10.16500	0
17/05/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	10.32300	10.26500	0
17/05/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	10.37300	10.31500	0
17/05/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	10.42300	10.36500	0
17/05/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.16900	10.11300	0
17/05/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.21900	10.16300	0
17/05/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.26900	10.21300	0
17/05/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.31900	10.26300	0
17/05/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.41900	10.36300	0
17/05/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	10.77300	10.71500	0
17/05/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.51900	10.46300	0
17/05/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.56900	10.51300	0
17/05/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.71900	10.66300	0
17/05/2010	€ / R On 13-December-10	20.55	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	
17/05/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	10.86900	10.81300	0
17/05/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.16900	11.11300	0
17/05/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.26900	11.21300	0
17/05/2010	AU\$ / R On 13-December-10			Foreign Exchange Future	6.71710	6.80010	4,400
17/05/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	4.16200	4.24600	0
17/05/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	4.11200	4.19600	0
17/05/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	4.06200	4.14600	0
17/05/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	4.01200	4.09600	0
17/05/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	3.91200	3.99600	0
17/05/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	2.80	С	Foreign Exchange Future	3.86200	3.94600	0
17/05/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	3.81200	3.89600	0
17/05/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	3.76200	3.84600	0
17/05/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	3.71200	3.79600	0
17/05/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	3.66200	3.74600	0
17/05/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.61200	3.69600	0
17/05/2010	AU\$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.10	С	Foreign Exchange Future	3.56200	3.64600	0
17/05/2010	AU\$ / R On 14-June-10	3.10	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.15	С	Foreign Exchange Future	3.51200	3.59600	0
17/05/2010	AU\$ / R On 14-June-10	3.15	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.46200	3.54600	0
17/05/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.41200	3.49600	0
17/05/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	3.16200	3.24600	0
17/05/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00100	0
4=10=10010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	3.11200	3.19600	0
17/05/2010	AOD / IX OII 14-3ulie-10	0.00		r oreign Exeriange r attic	0.11200	0.10000	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	3.06200	3.14600	0
17/05/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	3.01200	3.09600	0
17/05/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	2.91200	2.99600	0
17/05/2010	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	2.86200	2.94600	0
17/05/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	2.81200	2.89600	0
17/05/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	2.76200	2.84600	0
17/05/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.71200	2.79600	0
17/05/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.66200	2.74600	0
17/05/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.61200	2.69600	0
17/05/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.56200	2.64600	0
17/05/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.51200	2.59600	0
17/05/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.46200	2.54600	0
17/05/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.41200	2.49600	0
17/05/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.16200	2.24600	0
17/05/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	2.11200	2.19600	0
17/05/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.06200	2.14600	0
17/05/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.01200	2.09600	0
17/05/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	1.91200	1.99600	0
17/05/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	1.86200	1.94600	0
17/05/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	1.81200	1.89600	0
17/05/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00000	0.00100	0
1770072010	AGG / IN OIL 14-buile-10	7.00	•	i oroigii Exorialiye i uture	0.0000	0.00100	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	1.76200	1.84600	0
17/05/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.71200	1.79600	0
17/05/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.66200	1.74600	0
17/05/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.61200	1.69600	0
17/05/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.56200	1.64600	0
17/05/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.51200	1.59600	0
17/05/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.46200	1.54600	0
17/05/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.41200	1.49600	0
17/05/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.16200	1.24600	0
17/05/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	1.11200	1.19600	0
17/05/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.06200	1.14600	0
17/05/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.01200	1.09600	0
17/05/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	0.91200	0.99600	0
17/05/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	0.86200	0.94600	0
17/05/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	0.81200	0.89600	0
17/05/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	0.76200	0.84700	0
17/05/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00000	0.00200	0
17/05/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.71300	0.79700	0
17/05/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.66300	0.74700	0
17/05/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.61400	0.69800	0
17/05/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.56400	0.64900	0
17/05/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.00200	0.00400	0

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17/05/2010 AUS / R On 14-June-10 6.15 C Foreign Exchange Future 0.51800 0.80000 0 0 0 0 0 0 0 0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1708/2010 AUS /R On 14-June-10 6.15 P Foreign Exchange Future 0.00400 0.00500 0 0 0 0 0 0 0 0				Put			Closing Price	
1705/2010 AUS /R On 14-June-10 6.25 P Foreign Exchange Future 0.46700 0.05900 0 0 1705/2010 AUS /R On 14-June-10 6.20 P Foreign Exchange Future 0.46700 0.05900 0 0.06900 1 0 1705/2010 AUS /R On 14-June-10 6.26 P Foreign Exchange Future 0.41900 0.50300 0 0 1705/2010 AUS /R On 14-June-10 6.26 P Foreign Exchange Future 0.41900 0.2000 0 0.06900 1 1705/2010 AUS /R On 14-June-10 6.26 P Foreign Exchange Future 0.1900 0.27700 0 0 1 1705/2010 AUS /R On 14-June-10 6.50 P Foreign Exchange Future 0.1900 0.27700 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
17/05/2010 AUS / R On 14-June-10 6.20 C Foreign Exchange Future 0.0500	17/05/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.51600	0.60000	0
1705/2010 AUS / R On 14-June-10 6.20 P Foreign Exchange Future 0.00500 0.00500 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.00400	0.00500	0
1705/2010 AUS / R On 14-June-10 6.25 C Foreign Exchange Future 0.41000 0.50300 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.46700	0.55100	0
1705/2010 AUS / R On 14-June-10 6.25 P Foreign Exchange Future 0.00700 0.00800 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.00500	0.00600	0
1705/2010 AUS / R.O. 14-June-10 6.50 Foreign Exchange Future 0.18600 0.27700 0 1705/2010 AUS / R.O. 14-June-10 6.55 F Foreign Exchange Future 0.16000 0.03200 0 0 1705/2010 AUS / R.O. 14-June-10 6.55 F Foreign Exchange Future 0.16000 0.03200 0 0 1705/2010 AUS / R.O. 14-June-10 6.60 F Foreign Exchange Future 0.16000 0.04100 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.41900	0.50300	0
1705/2010 AUS / R On 14-June-10 6.50 P Foreign Exchange Future 0.03600 0.03200 0 1705/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.16000 0.23600 0 1705/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.16000 0.04100 0 0 1705/2010 AUS / R On 14-June-10 6.60 C Foreign Exchange Future 0.05000 0.18800 0 0 1705/2010 AUS / R On 14-June-10 6.60 P Foreign Exchange Future 0.05000 0.05300 0 0 1705/2010 AUS / R On 14-June-10 6.65 C Foreign Exchange Future 0.05000 0.05300 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.00700	0.00800	0
1705/2010 AUS / R On 14-June-10 6.55 Foreign Exchange Future 0.14000 0.23800 0 1705/2010 AUS / R On 14-June-10 6.85 F Foreign Exchange Future 0.12500 0.18600 0 0 1705/2010 AUS / R On 14-June-10 6.80 F Foreign Exchange Future 0.0300 0.15300 0 0 1705/2010 AUS / R On 14-June-10 6.85 F Foreign Exchange Future 0.09300 0.05300 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.19800	0.27700	0
17/05/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.04800 0.04100 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.03600	0.03200	0
17/05/2010 AU\$ / R On 14-June-10 6.60 C Foreign Exchange Future 0.12500 0.19800 0.19800 0.17/05/2010 AU\$ / R On 14-June-10 6.60 P Foreign Exchange Future 0.06300 0.05300 0.19705/2010 AU\$ / R On 14-June-10 6.65 P Foreign Exchange Future 0.06300 0.06700 0.17/05/2010 AU\$ / R On 14-June-10 6.65 P Foreign Exchange Future 0.08200 0.06700 0.17/05/2010 AU\$ / R On 14-June-10 6.70 C Foreign Exchange Future 0.07400 0.12900 0.07400 0.07400 0.08400 0.07400 0.08400 0.07400 0.084000 0.084000 0.084000 0.084000 0.084000 0.084000 0.084000 0.084000	17/05/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.16000	0.23600	0
17/105/2010 AU\$ / R On 14-June-10 6.60 P Foreign Exchange Future 0.08300 0.05300 0 17/105/2010 AU\$ / R On 14-June-10 6.65 P Foreign Exchange Future 0.08400 0.06700 0 17/105/2010 AU\$ / R On 14-June-10 6.70 C Foreign Exchange Future 0.07400 0.12900 0 0 17/105/2010 AU\$ / R On 14-June-10 6.70 C Foreign Exchange Future 0.07400 0.12900 0 0 17/105/2010 AU\$ / R On 14-June-10 6.70 P Foreign Exchange Future 0.08400 0.12900 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.04800	0.04100	0
17/05/2010 AUS / R On 14-June-10 6.65 C Foreign Exchange Future 0.09400 0.16200 0 0 17/05/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08200 0.06700 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.12500	0.19800	0
17/05/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08200 0.08700 0 17/05/2010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.07400 0.12900 0 0 0 17/05/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.11200 0.08400 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.06300	0.05300	0
17/05/22010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.07400 0.12900 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.09400	0.16200	0
17/05/2010 AUS / R On 14-June-10 6.70 P Foreign Exchange Future 0.11200 0.08400 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.08200	0.06700	0
17/05/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.05800 0.10000 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.07400	0.12900	0
17/05/2010 AUS / R On 14-June-10 6.75 P Foreign Exchange Future 0.14600 0.10500 0 17/05/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04500 0.08100 0 0 17/05/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.18300 0.13600 0 0 17/05/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.03400 0.06500 0 0 17/05/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.22200 0.17000 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.11200	0.08400	0
17/05/2010 AU\$ / R On 14-June-10 6.80 C Foreign Exchange Future 0.04500 0.08100 0 0 17/05/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.18300 0.13600 0 0 17/05/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.03400 0.06500 0 0 17/05/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.22200 0.17000 0 0 17/05/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.20100 0.25000 0 0 17/05/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.38400 0.35000 0 0 17/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.18700 0.23400 0.2000 17/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.23400 0.2000 17/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.38400 0.0000 17/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01600 0.03300 0 0 17/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.01600 0.03300 0 0 17/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01600 0.33400 0.28800 0 0 17/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.01000 0.02100 0 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.01000 0.03100 0 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.0000 0.03100 0 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.0000 0.01600 0.03100 0 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.00600 0.01300 0 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.00600 0.01300 0 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Futu	17/05/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.05800	0.10000	0
17/05/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.18300 0.13600 0 17/05/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.03400 0.06500 0 17/05/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.22200 0.17000 0 17/05/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.38400 0.35000 0 17/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.18700 0.23400 200 17/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.18700 0.23400 200 17/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.23400 200 17/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.42000 0.38400 0 17/05/2010 AU\$ / R On 14-June-10 7.05 C <	17/05/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.14600	0.10500	0
17/05/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.03400 0.06500 0 0 17/05/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.22200 0.17000 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.04500	0.08100	0
17/05/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.22200 0.17000 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.18300	0.13600	0
17/05/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.20100 0.25000 0 17/05/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.38400 0.35000 0 17/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.18700 0.23400 200 17/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.42000 0.38400 0 17/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.01600 0.03300 0 17/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.01600 0.02800 0 17/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.40000 0.33100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C F	17/05/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.03400	0.06500	0
17/05/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.38400 0.35000 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.22200	0.17000	0
17/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.18700 0.23400 200 17/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.42000 0.38400 0 17/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01600 0.03300 0 17/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.0000 0.033100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.04800 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign E	17/05/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.20100	0.25000	0
17/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.42000 0.38400 0 17/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01600 0.03300 0 17/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.35400 0.28800 0 17/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.01200 0.33100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.33100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.4800 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.49500 0.42100 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300	17/05/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.38400	0.35000	0
17/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01600 0.03300 0 17/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.35400 0.28800 0 17/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.40000 0.33100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.02100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.44800 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Fu	17/05/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.18700	0.23400	200
17/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.35400 0.28800 0 17/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.40000 0.33100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.02100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.04800 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.09000 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Fu	17/05/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.42000	0.38400	0
17/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.02600 0 17/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.40000 0.33100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.02100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.44800 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.09700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.09600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.0500 0.01000 0 17/05/2010 A	17/05/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.01600	0.03300	0
17/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.40000 0.33100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.02100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.44800 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.49500 0.42100 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.01000 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Fu	17/05/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.35400	0.28800	0
17/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.02100 0 17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.44800 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.49500 0.42100 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.01000 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.01200	0.02600	0
17/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.44800 0.37600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.49500 0.42100 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.01000 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.40000	0.33100	0
17/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00700 0.01600 0 17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.49500 0.42100 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.01000 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.01000	0.02100	0
17/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.49500 0.42100 0 17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.01000 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.44800	0.37600	0
17/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.01300 0 17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.01000 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.00700	0.01600	0
17/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.54400 0.46800 0 17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.01000 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.49500	0.42100	0
17/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.01000 0 17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.00600	0.01300	0
17/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.59300 0.51500 0 17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.54400	0.46800	0
17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.00500	0.01000	0
17/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.59300	0.51500	0
		AU\$ / R On 14-June-10		С			0.00000	0
	17/05/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.83800	1.75500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	1.88800	1.80500	0
17/05/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	1.93800	1.85500	0
17/05/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.98800	1.90500	0
17/05/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	2.08800	2.00500	0
17/05/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	2.13800	2.05500	0
17/05/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	2.18800	2.10500	0
17/05/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	2.23800	2.15500	0
17/05/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.28800	2.20500	0
17/05/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.33800	2.25500	0
17/05/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.38800	2.30500	0
17/05/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.43800	2.35500	0
17/05/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.48800	2.40500	0
17/05/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.53800	2.45500	0
17/05/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.58800	2.50500	0
17/05/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	3.83800	3.75500	0
17/05/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	3.88800	3.80500	0
17/05/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	3.93800	3.85500	0
17/05/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	3.98800	3.90500	0
17/05/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	4.08800	4.00500	0
17/05/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	4.13800	4.05500	0
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17/05/2010 AUS / R On 14-June-10 10.85 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 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 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 0.0000000 0.0000000 0.00000000	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
17/05/2010 AUS / R On 14-June-10 10.85 P Foreign Exchange Fluture 4.18800 4.16800 0 0 17/05/2010 AUS / R On 14-June-10 10.90 P Foreign Exchange Fluture 4.23800 4.15500 0 17/05/2010 AUS / R On 14-June-10 10.95 P Foreign Exchange Fluture 4.23800 4.15500 0 17/05/2010 AUS / R On 14-June-10 10.95 P Foreign Exchange Fluture 4.28800 4.20500 0 17/05/2010 AUS / R On 14-June-10 10.95 P Foreign Exchange Fluture 4.28800 4.20500 0 17/05/2010 AUS / R On 14-June-10 11.00 P Foreign Exchange Fluture 4.38800 4.25500 0 17/05/2010 AUS / R On 14-June-10 11.05 C Foreign Exchange Fluture 4.33800 4.25500 0 17/05/2010 AUS / R On 14-June-10 11.05 C Foreign Exchange Fluture 4.38800 4.25500 0 17/05/2010 AUS / R On 14-June-10 11.05 P Foreign Exchange Fluture 4.38800 4.25500 0 17/05/2010 AUS / R On 14-June-10 11.05 P Foreign Exchange Fluture 4.38800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.15 P Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.15 P Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.25 P Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Fluture 4.48800 4.30500 0 17/05/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Fluture 4.58800 4.50500 0 17/05/2010 AUS / R On 14-June-10 12.				Put			Closing Price	
17/05/2010 AUS / R On 14-June-10 10.85 P Foreign Exchange Future 4.18800 4.18800 0 0 0 0 0 0 0 0 0								
1705/2010 AUS / R On 14-June-10 10.90 C Foreign Exchange Future 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 0.00000	17/05/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
1705/2010 AUS / R On 14-June-10 10.95 P Foreign Exchange Future 4.23800 4.15500 0 1705/2010 AUS / R On 14-June-10 10.95 P Foreign Exchange Future 4.28800 4.20500 0 1705/2010 AUS / R On 14-June-10 11.00 C Foreign Exchange Future 4.28800 4.20500 0 1705/2010 AUS / R On 14-June-10 11.00 C Foreign Exchange Future 4.28800 4.20500 0 1705/2010 AUS / R On 14-June-10 11.00 P Foreign Exchange Future 4.38800 4.20500 0 1705/2010 AUS / R On 14-June-10 11.00 C Foreign Exchange Future 4.38800 4.20500 0 1705/2010 AUS / R On 14-June-10 11.00 C Foreign Exchange Future 4.38800 4.30500 0 1705/2010 AUS / R On 14-June-10 11.10 C Foreign Exchange Future 4.38800 4.30500 0 1705/2010 AUS / R On 14-June-10 11.10 C Foreign Exchange Future 4.43800 4.30500 0 1705/2010 AUS / R On 14-June-10 11.10 C Foreign Exchange Future 4.43800 4.30500 0 1705/2010 AUS / R On 14-June-10 11.15 C Foreign Exchange Future 4.43800 4.30500 0 1705/2010 AUS / R On 14-June-10 11.15 C Foreign Exchange Future 4.43800 4.40500 0 0 1705/2010 AUS / R On 14-June-10 11.20 C Foreign Exchange Future 4.48800 4.40500 0 0 1705/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Future 4.58800 4.40500 0 0 1705/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Future 4.58800 4.40500 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	4.18800	4.10500	0
17705/2010 AUS / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AUS / R On 14-June-10 10.95 P Foreign Exchange Future 4.28800 4.29500 0 17/05/2010 AUS / R On 14-June-10 11.00 P Foreign Exchange Future 4.38800 4.29500 0 0 17/05/2010 AUS / R On 14-June-10 11.00 P Foreign Exchange Future 4.38800 4.29500 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	4.23800	4.15500	0
17/05/2010 AUS / R On 14-June-10 11.00 C Foreign Exchange Future 0.00000 0.000000 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
1705/2010 AUS / R On 14-June-10 11.00 P Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0	17/05/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.28800	4.20500	0
17/05/2010 AUS / R On 14-June-10 11.05 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
1705/2010 AUS / R On 14-June-10 11.05 P Foreign Exchange Future 4.38800 4.36500 0 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.33800	4.25500	0
17/05/2010 AUS / R On 14-June-10 11.10 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AUS / R On 14-June-10 11.10 F Foreign Exchange Future 0.00000 0.000000 0 17/05/2010 AUS / R On 14-June-10 11.15 C Foreign Exchange Future 0.00000 0.000000 0 0 17/05/2010 AUS / R On 14-June-10 11.15 F Foreign Exchange Future 0.00000 0.000000 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Future 4.43800 4.35500 0 17/05/2010 AUS / R On 14-June-10 11.15 P Foreign Exchange Future 4.48800 4.40500 0 17/05/2010 AUS / R On 14-June-10 11.20 C Foreign Exchange Future 4.48800 4.40500 0 17/05/2010 AUS / R On 14-June-10 11.20 P Foreign Exchange Future 4.63800 4.45500 0 17/05/2010 AUS / R On 14-June-10 11.20 P Foreign Exchange Future 4.53800 4.45500 0 17/05/2010 AUS / R On 14-June-10 11.25 P Foreign Exchange Future 4.53800 4.55000 0 0 17/05/2010 AUS / R On 14-June-10 11.25 P Foreign Exchange Future 4.58800 4.55000 0 0 0 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.38800	4.30500	0
17/05/2010 AUS / R On 14-June-10 11.15 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AUS / R On 14-June-10 11.15 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 0.00000 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	17/05/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.43800	4.35500	0
17/05/2010 AUS / R On 14-June-10 11.20 C Foreign Exchange Future 4.53800 0.000000 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	17/05/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 11.20 P Foreign Exchange Future 4.53800 4.45500 0 0 17/05/2010 AU\$ / R On 14-June-10 11.25 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.48800	4.40500	0
17/05/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Future 0.000000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	17/05/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 11.25 P Foreign Exchange Future 4.58800 4.50500 0 17/05/2010 AU\$ / R On 14-June-10 12.50 C Foreign Exchange Future 0.00000 0.000000 0 0 0 17/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 5.83800 5.75500 0 0 17/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 5.83800 5.80500 0 0 17/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.60 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 0 17/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 0 17/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 0 17/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future	17/05/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.53800	4.45500	0
17/05/2010 AU\$ / R On 14-June-10 12.50 C Foreign Exchange Future 0.00000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	17/05/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.50 P Foreign Exchange Future 5.83800 5.75500 0 17/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.58800	4.50500	0
17/05/2010 AU\$ / R On 14-June-10 12.55 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 5.88800 5.80500 0 17/05/2010 AU\$ / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	5.83800	5.75500	0
17/05/2010 AU\$ / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.60 P Foreign Exchange Future 5.93800 5.85500 0 17/05/2010 AU\$ / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 5.93800 5.93500 0 17/05/2010 AU\$ / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0 0 0 0 0 <td>17/05/2010</td> <td>AU\$ / R On 14-June-10</td> <td>12.55</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	17/05/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.60 P Foreign Exchange Future 5.93800 5.85500 0 17/05/2010 AU\$ / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0 0 17/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 5.98800 5.90500 0 0 17/05/2010 AU\$ / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/05/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	5.88800	5.80500	0
17/05/2010 AU\$ / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 5.98800 5.90500 0 17/05/2010 AU\$ / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 6.08800 6.00500 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Ex	17/05/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 5.98800 5.90500 0 17/05/2010 AU\$ / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 6.08800 6.00500 0 17/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 6.13800 6.05500 0 17/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.18800 6.10500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Ex	17/05/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.93800	5.85500	0
17/05/2010 AU\$ / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 6.08800 6.00500 0 17/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 6.13800 6.05500 0 17/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.18800 6.10500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 6.23800 6.15500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Ex	17/05/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 6.08800 6.00500 0 17/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 6.13800 6.05500 0 17/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.18800 6.10500 0 17/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.23800 6.15500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 6.28800 6.20500 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 0.00000 0.00	17/05/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.98800	5.90500	0
17/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 6.13800 6.05500 0 17/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.18800 6.10500 0 17/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.23800 6.15500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.28800 6.20500 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 6.13800 6.05500 0 17/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.18800 6.10500 0 17/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.23800 6.15500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.28800 6.20500 0 17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010	17/05/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	6.08800	6.00500	0
17/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.18800 6.10500 0 17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.23800 6.15500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.18800 6.10500 0 17/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.23800 6.15500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.28800 6.20500 0 17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	6.13800	6.05500	0
17/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.23800 6.15500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.23800 6.15500 0 17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.28800 6.20500 0 17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	6.18800	6.10500	0
17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.28800 6.20500 0 17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.28800 6.20500 0 17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	6.23800	6.15500	0
17/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10		С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0	17/05/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.28800	6.20500	0
17/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.33800 6.25500 0 17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0				С				0
17/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0		AU\$ / R On 14-June-10		Р				0
	17/05/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.38800 6.30500 0	17/05/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.38800	6.30500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.43800	6.35500	0
17/05/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.48800	6.40500	0
17/05/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.53800	6.45500	0
17/05/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.58800	6.50500	0
17/05/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	7.83800	7.75500	0
17/05/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	7.88800	7.80500	0
17/05/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	7.93800	7.85500	0
17/05/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	7.98800	7.90500	0
17/05/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	8.08800	8.00500	0
17/05/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	8.13800	8.05500	0
17/05/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	8.18800	8.10500	0
17/05/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	8.23800	8.15500	0
17/05/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.28800	8.20500	0
17/05/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.33800	8.25500	0
17/05/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.38800	8.30500	0
17/05/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.43800	8.35500	0
17/05/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.48800	8.40500	0
17/05/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.53800	8.45500	0
17/05/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.58800	8.50500	0
17/05/2010	CAD/ R On 13-September-10			Foreign Exchange Future	7.45940	7.46610	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/05/2010	CAD/ R On 14-June-10	7.25	Р	Foreign Exchange Future	0.04400	0.04100	0
17/05/2010	CAD/ R On 14-June-10	7.30	С	Foreign Exchange Future	0.10900	0.11100	0
17/05/2010	CAD/ R On 14-June-10	7.30	Р	Foreign Exchange Future	0.05900	0.05500	0
17/05/2010	CAD/ R On 14-June-10	7.35	С	Foreign Exchange Future	0.07800	0.07900	0
17/05/2010	CAD/ R On 14-June-10	7.35	Р	Foreign Exchange Future	0.07800	0.07300	0
17/05/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.17600	0.18100	0
17/05/2010	CAD/ R On 13-September-10	7.50	Р	Foreign Exchange Future	0.21700	0.21500	0
18/05/2010	\$ / R On 13-June-11			Foreign Exchange Future	8.06290	8.06340	675
18/05/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.78300	4.78200	0
18/05/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.10200	4.09900	0
18/05/2010	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.00200	3.99900	0
18/05/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	3.95200	3.94900	0
18/05/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.01900	4.01700	0
18/05/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	3.96900	3.96700	0
18/05/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	3.91900	3.91700	0
18/05/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.98300	3.98200	0
18/05/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.93300	3.93200	0
18/05/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.88300	3.88200	0
18/05/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.83300	3.83200	0
18/05/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.78300	3.78200	0
18/05/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.73300	3.73200	0
18/05/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.68300	3.68200	0
18/05/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.63300	3.63200	0
18/05/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.58300	3.58200	0
18/05/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
		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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18/05/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.53300	3.53200	0
18/05/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.48400	3.48200	0
18/05/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.43400	3.43300	0
18/05/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.38400	3.38300	0
18/05/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.33400	3.33300	0
18/05/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.05200	3.04900	0
18/05/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.00200	2.99900	0
18/05/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.95200	2.94900	0
18/05/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.01900	3.01700	0
18/05/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	2.96900	2.96700	0
18/05/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	2.91900	2.91700	0
18/05/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.98400	2.98300	0
18/05/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.93400	2.93300	0
18/05/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.88500	2.88300	0
18/05/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.83500	2.83300	0
18/05/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.78500	2.78300	0
18/05/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.73500	2.73400	0
18/05/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.68500	2.68400	0
18/05/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.63500	2.63400	0
18/05/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.58600	2.58400	0
18/05/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00300	0.00200	0

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18/05/2010 S / R On 13 December 10 5.30 C Foreign Exchange Future 2,53600 2,53400 O 18/05/2010 S / R On 13 December 10 5.30 P Foreign Exchange Future 0,00300 0,00200 O 18/05/2010 S / R On 13 December 10 5.35 P Foreign Exchange Future 2,48600 2,48400 O 18/05/2010 S / R On 13 December 10 5.35 P Foreign Exchange Future 2,48600 0,00200 O 18/05/2010 S / R On 13 December 10 5.40 P Foreign Exchange Future 2,48600 0,00200 O 18/05/2010 S / R On 13 December 10 5.40 P Foreign Exchange Future 0,00300 0,00200 O 18/05/2010 S / R On 13 December 10 5.40 P Foreign Exchange Future 0,00300 0,00200 O 18/05/2010 S / R On 13 December 10 5.40 P Foreign Exchange Future 0,00300 0,00200 O 18/05/2010 S / R On 13 December 10 5.45 P Foreign Exchange Future 0,00300 0,00200 O 18/05/2010 S / R On 13 December 10 5.45 P Foreign Exchange Future 0,00400 0,00300 O 18/05/2010 S / R On 13 December 10 5.55 P Foreign Exchange Future 0,00400 0,00300 O 18/05/2010 S / R On 13 December 10 5.55 P Foreign Exchange Future 0,00400 0,00300 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00400 0,00300 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00400 0,00300 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00000 0,00000 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00000 0,00000 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00000 0,00000 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00000 0,00000 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00000 0,00000 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00000 0,00000 O 18/05/2010 S / R On 14 June 10 5.55 C Foreign Exchange Future 0,00	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1808/2010 S. P. R. On 13-December-10 5.30 P Foreign Exchange Future 2.48600 2.48400 0 1808/2010 S. P. R. On 13-December-10 5.35 P Foreign Exchange Future 2.48600 2.48400 0 1808/2010 S. P. On 13-December-10 5.40 C Foreign Exchange Future 2.43600 2.43400 0 1808/2010 S. P. On 13-December-10 5.40 P Foreign Exchange Future 2.03000 0.00200 0 1808/2010 S. P. On 13-December-10 5.40 P Foreign Exchange Future 2.33700 0.00200 0 1808/2010 S. P. On 13-December-10 5.45 P Foreign Exchange Future 2.33700 2.38500 0 1808/2010 S. P. Foreign Exchange Future 2.33700 2.33500 0 1808/2010 S. P. Foreign Exchange Future 0.00400 0.00300 0 1808/2010 S. P. On 13-December-10 5.55 C Foreign Exchange Future 0.00400 0.00300 0 1808/2010 S. P. R. On 13-December-10 5.55 C Foreign Exchange Future 0.00400 0.00300 0 1808/2010 S. P. R. On 14-June-10 5.55 C Foreign Exchange Future 0.00400 0.00300 0 1808/2010 S. P. R. On 14-June-10 5.55 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.50 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.50 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.55 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.55 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.55 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.55 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.55 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.55 C Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.56 P Foreign Exchange Future 0.0000 0.00000 0 1808/2010 S. P. R. On 14-June-10 5.				Put			Closing Price	
1805/2010 S / R On 13-December-10 5.30 P Foreign Exchange Future								
1805/2010 S. P. R. On 13-December-10 5.35 C Foreign Exchange Future 0.00300 0.00200 0 0 0 0 0 0 0 0	18/05/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.53600	2.53400	0
1805/2010 S / R On 13-December-10 5.35 P Foreign Exchange Future 0.00300 0.00200 0 1805/2010 S / R On 13-December-10 5.40 P Foreign Exchange Future 0.00300 0.00200 0 1805/2010 S / R On 13-December-10 5.45 P Foreign Exchange Future 0.00300 0.00200 0 1805/2010 S / R On 13-December-10 5.45 P Foreign Exchange Future 0.00300 0.00300 0 1805/2010 S / R On 13-December-10 5.50 P Foreign Exchange Future 0.00400 0.00300 0 1805/2010 S / R On 13-December-10 5.50 P Foreign Exchange Future 0.00400 0.00300 0 1805/2010 S / R On 13-December-10 5.50 P Foreign Exchange Future 0.00400 0.00300 0 1805/2010 S / R On 13-December-10 5.50 P Foreign Exchange Future 0.00400 0.00300 0 1805/2010 S / R On 14-June-10 5.55 P Foreign Exchange Future 0.00400 0.00300 0 1805/2010 S / R On 14-June-10 5.55 P Foreign Exchange Future 0.00000 0.00000 0 0.00000 0	18/05/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00300	0.00200	0
18/08/2010 S / R O nt 13-December-10 5.40 C Foreign Exchange Future 2,48900 2,43400 0 18/08/2010 S / R O nt 13-December-10 5.45 C Foreign Exchange Future 2,38700 2,38500 0 18/08/2010 S / R O nt 13-December-10 5.45 C Foreign Exchange Future 0,00400 0,00300 0 18/08/2010 S / R O nt 13-December-10 5.50 C Foreign Exchange Future 2,38700 2,38500 0 18/08/2010 S / R O nt 13-December-10 5.50 C Foreign Exchange Future 0,00400 0,00300 0 18/08/2010 S / R O nt 13-December-10 5.50 C Foreign Exchange Future 0,00400 0,00300 0 18/08/2010 S / R O nt 13-December-10 5.55 C Foreign Exchange Future 0,00400 0,00300 0 18/08/2010 S / R O nt 14-June-10 5.55 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 14-June-10 5.50 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 14-June-10 5.60 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 14-June-10 5.60 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 14-June-10 5.65 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 14-June-10 5.65 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 14-June-10 5.65 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 13-September-10 5.70 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 13-September-10 5.70 C Foreign Exchange Future 0,00000 0,00000 0 18/08/2010 S / R O nt 13-September-10 5.75 C Foreign Exchange Future 0,00000 0,00100 0 18/08/2010 S / R O nt 13-September-10 5.75 C Foreign Exchange Future 0,00000 0,00100 0 18/08/2010 S / R O nt 13-September-10 5.80 C Foreign Exchange Future 0,00000 0,00100 0 19/08/2010 S / R O nt 13-December-10 5.80 C Foreign Exchange Future 0,00000 0,00100 0 19/08/2010 S / R O nt 13-	18/05/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.48600	2.48400	0
1805/2010 S / R On 13-December-10 S - 40 P Foreign Exchange Future 0.00300 0.00200 0 0 0 0 0 0 0 0	18/05/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00300	0.00200	0
1805/2010 \$ / R On 13-December-10 5.45 C Foreign Exchange Future 2.38700 2.38500 0	18/05/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.43600	2.43400	0
805/2010 \$ / R On 13-December-10 5.48 P Foreign Exchange Future 0.00400 0.00300 0	18/05/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00300	0.00200	0
805/2010 \$/R On 13-December-10 5.50 C Foreign Exchange Future 0.00400 0.03300 0	18/05/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.38700	2.38500	0
1805/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00400 0.00300 0 1805/2010 3 / R On 14-June-10 5.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 3 / R On 14-June-10 5.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 3 / R On 14-June-10 5.60 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 3 / R On 14-June-10 5.60 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 3 / R On 14-June-10 5.65 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 3 / R On 14-June-10 5.65 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 3 / R On 14-June-10 5.70 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 3 / R On 13-September-10 5.70 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 3 / R On 13-September-10 5.70 P Foreign Exchange Future 0.00200 0.00100 0 1805/2010 3 / R On 13-September-10 5.75 P Foreign Exchange Future 0.00200 0.00100 0 1805/2010 3 / R On 13-September-10 5.75 P Foreign Exchange Future 0.00200 0.00100 0 1805/2010 3 / R On 13-September-10 5.76 C Foreign Exchange Future 0.00200 0.00100 0 1805/2010 3 / R On 13-September-10 5.80 P Foreign Exchange Future 0.00200 0.00100 0 1805/2010 3 / R On 13-September-10 5.80 P Foreign Exchange Future 0.00300 0.00100 0 1805/2010 3 / R On 13-September-10 5.80 P Foreign Exchange Future 0.00300 0.00100 0 1805/2010 3 / R On 13-September-10 5.85 C Foreign Exchange Future 0.00300 0.00100 0 1805/2010 3 / R On 13-December-10 5.85 P Foreign Exchange Future 0.00300 0.00100 0 1805/2010 3 / R On 13-December-10 5.85 P Foreign Exchange Future 0.00300 0.00000 0 1805/2010 3 / R On 13-December-10 5.95 P Foreign Exchange Future 0.00300 0.00000 0 1805/2010 3 / R On 13-December-10 5.95 P Foreign Exchange Future 0.00300	18/05/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00400	0.00300	0
8/8/52/10 \$ / R O n 1 4-June-10 5.55 \$ F Foreign Exchange Future 2.052/00 2.04900 0	18/05/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.33700	2.33500	0
18/05/2010 \$ / R On 14-June-10 5.55 P Foreign Exchange Future 0.000000 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 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	18/05/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00400	0.00300	0
8405/2010 \$ / R On 14-June-10 5.60 P Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.00000000	18/05/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.05200	2.04900	0
18/05/2010 S / R On 14-June-10 5.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 S / R On 14-June-10 5.65 C Foreign Exchange Future 1.95/00 1.94900 0 0 18/05/2010 S / R On 14-June-10 5.65 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 S / R On 13-September-10 5.70 C Foreign Exchange Future 0.00200 0.00100 0 0 0 0 0 0 0 0	18/05/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 S / R On 1 14-June-10 5.65 C Foreign Exchange Future 1.95200 1.94900 0 0 18/05/2010 S / R On 1 14-June-10 5.65 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2010 S / R On 1 3-September-10 5.70 C Foreign Exchange Future 0.00200 0.00100 0 0 0 0 0 0 0 0	18/05/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.00200	1.99900	0
18/05/2010 \$ / R On 14-June-10 5.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 2.02000 2.01800 0 18/05/2010 \$ / R On 13-September-10 5.70 P Foreign Exchange Future 0.00200 0.00100 0 18/05/2010 \$ / R On 13-September-10 5.75 P Foreign Exchange Future 1.97000 1.98800 0 18/05/2010 \$ / R On 13-September-10 5.75 P Foreign Exchange Future 0.00200 0.00100 0 18/05/2010 \$ / R On 13-September-10 5.80 C Foreign Exchange Future 0.00200 0.00100 0 18/05/2010 \$ / R On 13-September-10 5.80 P Foreign Exchange Future 0.00300 0.00100 0 18/05/2010 \$ / R On 13-September-10 5.85 C Foreign Exchange Future 0.00300 0.00100 0 18/05/2010 \$ / R On 13-December-10 5.85 C Foreign Exchange Future 0.00300 0.00100 0 18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00300 0.00500 0 18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00300 0.00500 0 18/05/2010 \$ / R On 13-December-10 5.90 C Foreign Exchange Future 1.94100 1.93800 0 18/05/2010 \$ / R On 13-December-10 5.90 P Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01200 0.00900 0 0 18/05/2010 \$ / R On 13-December-10	18/05/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 0.00200 0.00100 0 18/05/2010 \$ / R On 13-September-10 5.70 P Foreign Exchange Future 0.00200 0.00100 0 0 18/05/2010 \$ / R On 13-September-10 5.75 P Foreign Exchange Future 0.00200 0.00100 0 18/05/2010 \$ / R On 13-September-10 5.80 C Foreign Exchange Future 0.00200 0.00100 0 0 18/05/2010 \$ / R On 13-September-10 5.80 C Foreign Exchange Future 0.00200 0.00100 0 0 18/05/2010 \$ / R On 13-September-10 5.80 P Foreign Exchange Future 0.00300 0.00100 0 0 18/05/2010 \$ / R On 13-September-10 5.85 C Foreign Exchange Future 0.00300 0.00100 0 0 18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00700 0.00500 0 0 18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00700 0.00500 0 0 18/05/2010 \$ / R On 13-December-10 5.90 C Foreign Exchange Future 0.00700 0.00500 0 0 18/05/2010 \$ / R On 13-December-10 5.90 P Foreign Exchange Future 0.00800 0.00600 0 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 0.00800 0.00600 0 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 0.00800 0.00600 0 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 0.00900 0.00700 0 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.00900 0.00700 0 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.00900 0.00700 0 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.01000 0.00800 0 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01100 0.00800 0 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01100 0.00800 0 0 0 0 0 0 0 0	18/05/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.95200	1.94900	0
18/05/2010 \$ / R On 13-September-10 5.70 P Foreign Exchange Future 0.00200 0.00100 0 18/05/2010 \$ / R On 13-September-10 5.75 C Foreign Exchange Future 1.97000 1.98800 0 0 18/05/2010 \$ / R On 13-September-10 5.75 P Foreign Exchange Future 0.00200 0.00100 0 0 18/05/2010 \$ / R On 13-September-10 5.80 C Foreign Exchange Future 0.00200 0.00100 0 0 18/05/2010 \$ / R On 13-September-10 5.80 P Foreign Exchange Future 0.00300 0.00100 0 0 0 0 0 0 0 0	18/05/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 \$ / R On 13-September-10 5.75 C Foreign Exchange Future 1.97000 1.96800 0 18/05/2010 \$ / R On 13-September-10 5.80 C Foreign Exchange Future 1.92100 1.91800 0 0 18/05/2010 \$ / R On 13-September-10 5.80 C Foreign Exchange Future 1.92100 1.91800 0 0 18/05/2010 \$ / R On 13-September-10 5.80 P Foreign Exchange Future 0.00300 0.00100 0 0 18/05/2010 \$ / R On 13-December-10 5.85 C Foreign Exchange Future 0.00300 0.00100 0 0 18/05/2010 \$ / R On 13-December-10 5.85 C Foreign Exchange Future 0.00700 0.00500 0 18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00700 0.00500 0 18/05/2010 \$ / R On 13-December-10 5.90 C Foreign Exchange Future 1.94100 1.93800 0 18/05/2010 \$ / R On 13-December-10 5.90 P Foreign Exchange Future 1.94100 1.93800 0 18/05/2010 \$ / R On 13-December-10 5.90 P Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00800 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 C Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 0.01300 0.01000 0 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 0.01300 0.01000 0 0 18/0	18/05/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.02000	2.01800	0
8/05/2010 \$ / R On 13-September-10 5.75 P Foreign Exchange Future 0.00200 0.00100 0 18/05/2010 \$ / R On 13-September-10 5.80 C Foreign Exchange Future 1.92100 1.91800 0 0 18/05/2010 \$ / R On 13-September-10 5.80 P Foreign Exchange Future 0.00300 0.00100 0 0 18/05/2010 \$ / R On 13-December-10 5.85 C Foreign Exchange Future 0.00300 0.00100 0 18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00700 0.00500 0 18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00700 0.00500 0 18/05/2010 \$ / R On 13-December-10 5.90 C Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 C Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 C Foreign Exchange Future 0.01200 0.00900 0 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-Decem	18/05/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010 S / R On 13-September-10 5.80 C Foreign Exchange Future 1.92100 1.91800 0	18/05/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	1.97000	1.96800	0
8/05/2010 \$ / R On 13-September-10 5.80 P Foreign Exchange Future 1.99000 1.98700 0 1.98800 0 1.98700 0	18/05/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010 \$ / R On 13-December-10 5.85 C Foreign Exchange Future 1.99000 1.98700 0 18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00700 0.00500 0 18/05/2010 \$ / R On 13-December-10 5.90 C Foreign Exchange Future 1.94100 1.93800 0 18/05/2010 \$ / R On 13-December-10 5.90 P Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 C Foreign Exchange Future 1.84300 1.83900 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 P F	18/05/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	1.92100	1.91800	0
18/05/2010 \$ / R On 13-December-10 5.85 P Foreign Exchange Future 0.00700 0.00500 0 18/05/2010 \$ / R On 13-December-10 5.90 C Foreign Exchange Future 1.94100 1.93800 0 18/05/2010 \$ / R On 13-December-10 5.90 P Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 1.89200 1.88900 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 C Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01000 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 P F	18/05/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00300	0.00100	0
18/05/2010 \$ / R On 13-December-10 5.90 C Foreign Exchange Future 1.94100 1.93800 0 18/05/2010 \$ / R On 13-December-10 5.90 P Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 C Foreign Exchange Future 1.84300 1.83900 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/20	18/05/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.99000	1.98700	0
18/05/2010 \$ / R On 13-December-10 5.90 P Foreign Exchange Future 0.00800 0.00600 0 18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 1.89200 1.88900 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 C Foreign Exchange Future 1.84300 1.83900 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01000 1.79000 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 1.74500 1.74100 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/20	18/05/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00700	0.00500	0
18/05/2010 \$ / R On 13-December-10 5.95 C Foreign Exchange Future 1.89200 1.88900 0 18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 C Foreign Exchange Future 1.74500 1.74100 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 0.01300 0.01000 0 18/05/20	18/05/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.94100	1.93800	0
18/05/2010 \$ / R On 13-December-10 5.95 P Foreign Exchange Future 0.00900 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 1.79400 1.79000 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 C Foreign Exchange Future 1.74500 1.74100 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/20	18/05/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00800	0.00600	0
18/05/2010 \$ / R On 13-December-10 6.00 C Foreign Exchange Future 1.84300 1.83900 0 18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 1.79400 1.79000 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 C Foreign Exchange Future 1.74500 1.74100 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 1.69600 1.69200 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/20	18/05/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	1.89200	1.88900	0
18/05/2010 \$ / R On 13-December-10 6.00 P Foreign Exchange Future 0.01000 0.00700 0 18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 1.79400 1.79000 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 C Foreign Exchange Future 1.74500 1.74100 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 1.69600 1.69200 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/20	18/05/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00900	0.00700	0
18/05/2010 \$ / R On 13-December-10 6.05 C Foreign Exchange Future 1.79400 1.79000 0 18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 C Foreign Exchange Future 1.74500 1.74100 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 1.69600 1.69200 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	1.84300	1.83900	0
18/05/2010 \$ / R On 13-December-10 6.05 P Foreign Exchange Future 0.01100 0.00800 0 18/05/2010 \$ / R On 13-December-10 6.10 C Foreign Exchange Future 1.74500 1.74100 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 1.69600 1.69200 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.01000	0.00700	0
18/05/2010 \$ / R On 13-December-10 6.10 C Foreign Exchange Future 1.74500 1.74100 0 18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 1.69600 1.69200 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.79400	1.79000	0
18/05/2010 \$ / R On 13-December-10 6.10 P Foreign Exchange Future 0.01200 0.00900 0 18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 1.69600 1.69200 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.01100	0.00800	0
18/05/2010 \$ / R On 13-December-10 6.15 C Foreign Exchange Future 1.69600 1.69200 0 18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.74500	1.74100	0
18/05/2010 \$ / R On 13-December-10 6.15 P Foreign Exchange Future 0.01300 0.01000 0 18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01200	0.00900	0
18/05/2010 \$ / R On 13-December-10 6.20 C Foreign Exchange Future 1.64800 1.64400 0 18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.69600	1.69200	0
18/05/2010 \$ / R On 13-December-10 6.20 P Foreign Exchange Future 0.01500 0.01200 0 18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01300	0.01000	0
18/05/2010 \$ / R On 13-December-10 6.25 C Foreign Exchange Future 1.59900 1.59500 0	18/05/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.64800	1.64400	0
	18/05/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.01500	0.01200	0
18/05/2010 \$ / R On 13-December-10 6.25 P Foreign Exchange Future 0.01600 0.01300 0	18/05/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.59900	1.59500	0
	18/05/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.01600	0.01300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.55100	1.54600	0
18/05/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.01800	0.01400	0
18/05/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.50300	1.49800	0
18/05/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.02000	0.01600	0
18/05/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.45500	1.45000	0
18/05/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.02200	0.01800	0
18/05/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.40800	1.40200	0
18/05/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02500	0.02000	0
18/05/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.36000	1.35400	0
18/05/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02700	0.02200	0
18/05/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.05300	1.05000	0
18/05/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.00300	1.00000	0
18/05/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.95300	0.95000	0
18/05/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.03400	1.03000	0
18/05/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.01600	0.01300	0
18/05/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	0.98700	0.98400	0
18/05/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.01900	0.01700	0
18/05/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	0.94200	0.93700	0
18/05/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.02400	0.02000	0
18/05/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.03600	1.02800	0
18/05/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.05300	0.04600	0
18/05/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.99400	0.98500	0
18/05/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.06100	0.05300	0
18/05/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.95300	0.94400	0
18/05/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.07000	0.06200	0
18/05/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.91300	0.90300	0
18/05/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.08000	0.07100	0
18/05/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.87400	0.86400	0
18/05/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.09100	0.08200	0
18/05/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.83600	0.82500	0
18/05/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.10300	0.09300	0
18/05/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.79900	0.78700	0
18/05/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.11600	0.10500	0
18/05/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.76300	0.75100	0
18/05/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.13000	0.11900	0
18/05/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.72800	0.71500	0
18/05/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.14500	0.13300	0

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	A/R 0 40 R 40 A		Put				
	0/00 400					Closing Price	
	A / D O 40 D 1 40						
18/05/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	0.69400	0.68100	0
	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.16100	0.14900	0
18/05/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.66100	0.64700	0
18/05/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.17800	0.16500	0
18/05/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.90800	0.90900	0
18/05/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.24500	0.24600	0
18/05/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.87500	0.87600	0
18/05/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.26200	0.26300	0
18/05/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.84300	0.84400	0
18/05/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.28000	0.28100	0
18/05/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.16500	0.16000	1,430
18/05/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.11300	0.11100	0
18/05/2010	\$ / R On 13-September-10	7.60	С	Foreign Exchange Future	0.35000	0.34100	100
18/05/2010	\$ / R On 13-September-10	7.60	Р	Foreign Exchange Future	0.23200	0.22400	0
18/05/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.32400	0.31500	0
18/05/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.25600	0.24800	0
18/05/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.30000	0.29000	0
18/05/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.28200	0.27300	0
18/05/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.27900	0.27000	0
18/05/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.31100	0.30300	0
18/05/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.41400	0.39900	0
18/05/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.38100	0.36700	0
18/05/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.39200	0.37600	0
18/05/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.40900	0.39400	0
18/05/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.37300	0.35800	500
18/05/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.44000	0.42600	0
18/05/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.48700	0.45900	0
18/05/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.48900	0.46100	0
18/05/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.46400	0.43600	0
18/05/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.51600	0.48800	0
	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.44200	0.41400	0
18/05/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.54400	0.51600	0
18/05/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.30700	0.29200	0
18/05/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.57400	0.56000	0
18/05/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.29200	0.27800	4,400
18/05/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.60900	0.59600	0
	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.27900	0.26400	0
	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.64600	0.63200	0
	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.26600	0.25200	0
	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.68300	0.67000	0

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			Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.25400	0.24000	0
18/05/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.72100	0.70800	0
18/05/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.24200	0.22800	0
18/05/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.75900	0.74600	0
18/05/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.23100	0.21800	0
18/05/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.79800	0.78600	0
18/05/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.22100	0.20800	0
18/05/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.83800	0.82600	0
18/05/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.33100	0.30400	30,000
18/05/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	0.88300	0.85600	0
18/05/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.20200	0.18900	0
18/05/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.91900	0.90700	0
18/05/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.19300	0.18000	117
18/05/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.96000	0.94800	0
18/05/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.05100	1.05400	0
18/05/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.07900	0.07400	3,000
18/05/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	1.06100	1.05700	0
18/05/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.15000	1.15300	0
18/05/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.20000	1.20200	0
18/05/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.24900	1.25200	0
18/05/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.29900	1.30200	0
18/05/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.34900	1.35200	0
18/05/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.05600	0.05200	0
18/05/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.33800	1.33500	0
18/05/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.13300	0.12200	0
18/05/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.35000	1.34000	0
18/05/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.12800	0.11800	330
18/05/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.39500	1.38600	0
18/05/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.04800	0.04400	0
	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.48000	1.47700	0
	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.11900	0.10900	0
	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.48600	1.47700	0
	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.64800	1.65100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.04100	0.03800	0
18/05/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.62300	1.62100	0
18/05/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.74800	1.75100	0
18/05/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.00000	0.00000	26,596
18/05/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.79800	1.80100	0
18/05/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.84800	1.85100	0
18/05/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.09600	0.08700	0
18/05/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.76300	1.75500	0
18/05/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.09300	0.08400	0
18/05/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.81000	1.80200	0
18/05/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.99800	2.00100	0
18/05/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	2.04800	2.05100	0
18/05/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.02900	0.02600	0
18/05/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	2.01100	2.00900	0
18/05/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.02600	0.02400	0
18/05/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	2.05800	2.05700	0
18/05/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.02400	0.02200	0
18/05/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	2.10600	2.10500	0
18/05/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.07700	0.06900	0
18/05/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.09400	2.08700	0
18/05/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.07400	0.06600	0
18/05/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.14100	2.13400	0
18/05/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.07100	0.06400	0
18/05/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.18800	2.18200	0
18/05/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.06800	0.06100	300
18/05/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.23500	2.22900	0
18/05/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.06600	0.05900	0
18/05/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.28300	2.27700	0
18/05/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.06400	0.05700	0
18/05/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.33100	2.32500	0
18/05/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.06100	0.05500	0
18/05/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.37800	2.37300	0
18/05/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.05900	0.05300	0
18/05/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.42600	2.42100	0
18/05/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.05700	0.05100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.05500	0.04900	0
18/05/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.52200	2.51700	0
18/05/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.05300	0.04700	0
18/05/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.57000	2.56500	0
18/05/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.05100	0.04600	0
18/05/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.61800	2.61400	0
18/05/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.05000	0.04400	0
18/05/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.66700	2.66200	0
18/05/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.09400	0.08100	30,000
18/05/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	2.64600	2.63300	0
18/05/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.94800	2.95100	0
18/05/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.99800	3.00100	0
18/05/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	3.04800	3.05100	0
18/05/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	3.09800	3.10100	0
18/05/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.14800	3.15100	0
18/05/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.19800	3.20100	0
18/05/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.39800	3.40100	0
18/05/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.03400	0.03000	0
18/05/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.25100	3.24800	0
18/05/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.49800	3.50100	0
18/05/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.54800	3.55100	0
18/05/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.59800	3.60100	0
18/05/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.64800	3.65100	0
18/05/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.69800	3.70100	0
18/05/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.74800	3.75100	0
18/05/2010	\$ / R On 14-June-10	11.40	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	
18/05/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.84800	3.85100	0
18/05/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.89800	3.90100	0
18/05/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.94800	3.95100	0
18/05/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.99800	4.00100	0
18/05/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	4.04800	4.05100	0
18/05/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.98300	3.98400	0
18/05/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	4.03300	4.03400	0
18/05/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	4.08300	4.08400	0
18/05/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.02200	0.01900	0
18/05/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.03900	4.03700	0
18/05/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.02100	0.01800	0
18/05/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.08800	4.08600	0
18/05/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.01900	0.01700	0
18/05/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.13600	4.13500	0
18/05/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.01800	0.01600	0
18/05/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.18500	4.18400	0
18/05/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.01700	0.01500	0
18/05/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.23400	4.23300	0
18/05/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.01600	0.01400	0
18/05/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.28300	4.28200	0
18/05/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.01500	0.01300	0
18/05/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.33200	4.33100	0
18/05/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.01400	0.01200	0
18/05/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.38100	4.38000	0
18/05/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.01400	0.01100	0
18/05/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.43100	4.42900	0
18/05/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.01300	0.01100	0
18/05/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.48000	4.47900	0
18/05/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.01200	0.01000	0
18/05/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.52900	4.52800	0
18/05/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.01100	0.00900	0
18/05/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.57800	4.57700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.01000	0.00900	0
18/05/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.62700	4.62700	0
18/05/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.01000	0.00800	0
18/05/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.67700	4.67600	0
18/05/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.94800	4.95100	0
18/05/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.99800	5.00100	0
18/05/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.04800	5.05100	0
18/05/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	5.09800	5.10100	0
18/05/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.14800	5.15100	0
18/05/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.19800	5.20100	0
18/05/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.39800	5.40100	0
18/05/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.22200	5.22200	0
18/05/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.49800	5.50100	0
18/05/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.54800	5.55100	0
18/05/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.59800	5.60100	0
18/05/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.69800	5.70100	0
18/05/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.74800	5.75100	0
18/05/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.79800	5.80100	0
18/05/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.84800	5.85100	0
18/05/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.89800	5.90100	0
18/05/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.99800	6.00100	0
18/05/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	6.04800	6.05100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.98200	5.98300	0
18/05/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	6.03200	6.03300	0
18/05/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	6.08200	6.08300	0
18/05/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.01800	6.01900	0
18/05/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.06800	6.06900	0
18/05/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.11800	6.11900	0
18/05/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.16800	6.16900	0
18/05/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.21800	6.21900	0
18/05/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.26800	6.26900	0
18/05/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.31800	6.31900	0
18/05/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.36800	6.36900	0
18/05/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.41800	6.41900	0
18/05/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.46800	6.46900	0
18/05/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.51800	6.51900	0
18/05/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.56800	6.56900	0
18/05/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.61800	6.61900	0
18/05/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.66800	6.66900	0
18/05/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.94800	6.95100	0
18/05/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.99800	7.00100	0
18/05/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	7.09800	7.10100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.14800	7.15100	0
18/05/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.19800	7.20100	0
18/05/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.21800	7.21900	0
18/05/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.89800	7.90100	0
18/05/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.99800	8.00100	0
18/05/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	8.04800	8.05100	0
18/05/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.98200	7.98300	0
18/05/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	8.03200	8.03300	0
18/05/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	8.08200	8.08300	0
18/05/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.01800	8.01800	0
18/05/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.06800	8.06800	0
18/05/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.11700	8.11800	0
18/05/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.16700	8.16800	0
18/05/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.21700	8.21800	0
18/05/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.26700	8.26800	0
18/05/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.31700	8.31800	0
18/05/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.36700	8.36800	0
18/05/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.41700	8.41800	0
18/05/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.46700	8.46800	0
18/05/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.51700	8.51800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.56700	8.56800	0
18/05/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.61700	8.61800	0
18/05/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.66700	8.66800	0
18/05/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.94800	8.95100	0
18/05/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.99800	9.00100	0
18/05/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	9.09800	9.10100	0
18/05/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	9.14800	9.15100	0
18/05/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	9.19800	9.20100	0
18/05/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.89800	9.90100	0
18/05/2010	£ / R On 13-December-10			Foreign Exchange Future	11.31280	11.30450	165
18/05/2010	£ / R On 14-June-10	7.90	С	Foreign Exchange Future	3.08000	3.06800	0
18/05/2010	£ / R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.05	С	Foreign Exchange Future	2.93000	2.91800	0
18/05/2010	£ / R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.15	С	Foreign Exchange Future	2.83000	2.81800	0
18/05/2010	£ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.20	С	Foreign Exchange Future	2.78000	2.76800	0
18/05/2010	£ / R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.25	С	Foreign Exchange Future	2.73000	2.71800	0
18/05/2010	£ / R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.35	С	Foreign Exchange Future	2.63000	2.61800	0
18/05/2010	£ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.40	С	Foreign Exchange Future	2.58000	2.56800	0
18/05/2010	£ / R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.55	С	Foreign Exchange Future	2.43000	2.41800	0
18/05/2010	£ / R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.60	С	Foreign Exchange Future	2.38000	2.36800	0
18/05/2010	£ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.65	С	Foreign Exchange Future	2.33000	2.31800	0
18/05/2010	£ / R On 14-June-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	
18/05/2010	£ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	8.75	С	Foreign Exchange Future	2.23100	2.21800	0
18/05/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14-June-10	8.80	С	Foreign Exchange Future	2.18100	2.16800	0
18/05/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	2.13100	2.11800	0
18/05/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	2.08100	2.06800	0
18/05/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	2.03100	2.01900	0
18/05/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	1.98100	1.96900	0
18/05/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	1.93100	1.91900	0
18/05/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	1.88100	1.86900	0
18/05/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	1.83100	1.81900	0
18/05/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	1.78100	1.76900	0
18/05/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	1.73100	1.71900	0
18/05/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	1.68100	1.66900	0
18/05/2010	£ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	1.63100	1.61900	0
18/05/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	1.58100	1.56900	0
18/05/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	1.53100	1.51900	0
18/05/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	1.48200	1.47000	0
18/05/2010	£ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£ / R On 14-June-10	9.55	С	Foreign Exchange Future	1.43200	1.42000	0
18/05/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	1.38200	1.37000	0
18/05/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	1.33200	1.32000	0
18/05/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	1.28300	1.27000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	£ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	£/R On 14-June-10	9.75	С	Foreign Exchange Future	1.23300	1.22100	0
18/05/2010	£/R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	£ / R On 14-June-10	9.80	С	Foreign Exchange Future	1.18300	1.17100	0
18/05/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	£/R On 14-June-10	9.85	С	Foreign Exchange Future	1.13400	1.12200	0
18/05/2010	£/R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00400	0.00400	0
18/05/2010	£/R On 14-June-10	9.90	С	Foreign Exchange Future	1.08400	1.07200	0
18/05/2010	£/R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00400	0.00400	0
18/05/2010	£/R On 14-June-10	9.95	С	Foreign Exchange Future	1.03500	1.02300	0
18/05/2010	£/R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00500	0.00500	0
18/05/2010	£/R On 14-June-10	10.00	С	Foreign Exchange Future	0.98600	0.97400	0
18/05/2010	£/R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00600	0.00600	0
18/05/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	0.93700	0.92500	0
18/05/2010	£/R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00700	0.00700	0
18/05/2010	£/R On 14-June-10	10.10	С	Foreign Exchange Future	0.88900	0.87700	0
18/05/2010	£/R On 14-June-10	10.10	Р	Foreign Exchange Future	0.00900	0.00900	0
18/05/2010	£/R On 14-June-10	10.15	С	Foreign Exchange Future	0.84100	0.82900	0
18/05/2010	£/R On 14-June-10	10.15	Р	Foreign Exchange Future	0.01100	0.01100	0
18/05/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	0.79300	0.78100	0
18/05/2010	£/R On 14-June-10	10.20	Р	Foreign Exchange Future	0.01300	0.01300	0
18/05/2010	£/R On 14-June-10	10.25	С	Foreign Exchange Future	0.74600	0.73400	0
18/05/2010	£/R On 14-June-10	10.25	Р	Foreign Exchange Future	0.01600	0.01600	0
18/05/2010	£/R On 14-June-10	10.30	С	Foreign Exchange Future	0.69900	0.68800	0
18/05/2010	£/R On 14-June-10	10.30	Р	Foreign Exchange Future	0.01900	0.02000	0
18/05/2010	£/R On 14-June-10	10.35	С	Foreign Exchange Future	0.65400	0.64200	0
18/05/2010	£/R On 14-June-10	10.35	Р	Foreign Exchange Future	0.02400	0.02400	0
18/05/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	0.60900	0.59600	0
18/05/2010	£/R On 14-June-10	10.40	Р	Foreign Exchange Future	0.02900	0.02800	0
18/05/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	0.56400	0.55200	0
18/05/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.03400	0.03400	0
18/05/2010	£/R On 14-June-10	10.50	С	Foreign Exchange Future	0.52100	0.50800	0
18/05/2010	£ / R On 14-June-10	10.50	Р	Foreign Exchange Future	0.04100	0.04000	0
18/05/2010	£ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.47900	0.46600	0
18/05/2010	£/R On 14-June-10	10.55	Р	Foreign Exchange Future	0.04900	0.04800	0
18/05/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	0.43800	0.42500	0
18/05/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.05800	0.05700	0
18/05/2010	£/R On 14-June-10	10.65	С	Foreign Exchange Future	0.39900	0.38500	0
18/05/2010	£/R On 14-June-10	10.65	Р	Foreign Exchange Future	0.06900	0.06700	0
18/05/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	0.36100	0.34700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	£ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.08100	0.07900	0
18/05/2010	£ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.32500	0.31000	0
18/05/2010	£ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.09500	0.09200	0
18/05/2010	£ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.29000	0.27500	0
18/05/2010	£ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.11000	0.10700	0
18/05/2010	£ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.25800	0.24200	0
18/05/2010	£ / R On 14-June-10	10.85	Р	Foreign Exchange Future	0.12800	0.12400	0
18/05/2010	£ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.22700	0.21100	0
18/05/2010	£ / R On 14-June-10	10.90	Р	Foreign Exchange Future	0.14700	0.14300	0
18/05/2010	£ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.19800	0.18300	0
18/05/2010	£ / R On 14-June-10	10.95	Р	Foreign Exchange Future	0.16800	0.16500	0
18/05/2010	£ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.17200	0.16100	0
18/05/2010	£ / R On 14-June-10	11.00	Р	Foreign Exchange Future	0.19200	0.19300	0
18/05/2010	£ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.15200	0.14200	0
18/05/2010	£ / R On 14-June-10	11.05	Р	Foreign Exchange Future	0.22200	0.22400	0
18/05/2010	£ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.13400	0.12400	0
18/05/2010	£ / R On 14-June-10	11.10	Р	Foreign Exchange Future	0.25400	0.25600	0
18/05/2010	£ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.11800	0.10900	0
18/05/2010	£ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.28800	0.29100	0
18/05/2010	£ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.10300	0.09500	0
18/05/2010	£ / R On 14-June-10	11.20	Р	Foreign Exchange Future	0.32300	0.32700	0
18/05/2010	£ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.09100	0.08300	0
18/05/2010	£ / R On 14-June-10	11.25	Р	Foreign Exchange Future	0.36100	0.36500	0
18/05/2010	£ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.08000	0.07200	0
18/05/2010	£ / R On 14-June-10	11.30	Р	Foreign Exchange Future	0.40000	0.40400	0
18/05/2010	£ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.07000	0.06300	0
18/05/2010	£ / R On 14-June-10	11.35	Р	Foreign Exchange Future	0.44000	0.44500	0
18/05/2010	£ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.06100	0.05500	0
18/05/2010	£ / R On 14-June-10	11.40	Р	Foreign Exchange Future	0.48100	0.48700	0
18/05/2010	£ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.05300	0.04800	0
18/05/2010	£ / R On 14-June-10	11.45	Р	Foreign Exchange Future	0.52300	0.53000	0
18/05/2010	£ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.04600	0.04100	0
18/05/2010	£ / R On 14-June-10	11.50	Р	Foreign Exchange Future	0.56600	0.57300	0
18/05/2010	£ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.04100	0.03600	0
18/05/2010	£ / R On 14-June-10	11.55	Р	Foreign Exchange Future	0.61100	0.61800	0
18/05/2010	£/R On 14-June-10	11.60	С	Foreign Exchange Future	0.03500	0.03100	0
18/05/2010	£/R On 14-June-10	11.60	Р	Foreign Exchange Future	0.65500	0.66300	0
18/05/2010	£/R On 14-June-10	11.65	С	Foreign Exchange Future	0.03100	0.02700	0
18/05/2010	£/R On 14-June-10	11.65	Р	Foreign Exchange Future	0.70100	0.70900	0
18/05/2010	£ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.02700	0.02400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	£ / R On 14-June-10	11.70	Р	Foreign Exchange Future	0.74700	0.75600	0
18/05/2010	£ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.02400	0.02100	0
18/05/2010	£ / R On 14-June-10	11.75	Р	Foreign Exchange Future	0.79400	0.80300	0
18/05/2010	£ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.02100	0.01800	0
18/05/2010	£ / R On 14-June-10	11.80	Р	Foreign Exchange Future	0.84100	0.85000	0
18/05/2010	£ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.36300	0.32900	50
18/05/2010	£ / R On 13-December-10	11.85	Р	Foreign Exchange Future	0.90000	0.87500	0
18/05/2010	£ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.38000	0.31300	0
18/05/2010	£ / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.96700	0.90900	0
18/05/2010	£ / R On 14-June-10	11.95	С	Foreign Exchange Future	0.01400	0.01200	0
18/05/2010	£ / R On 14-June-10	11.95	Р	Foreign Exchange Future	0.98400	0.99400	0
18/05/2010	£ / R On 14-June-10	12.00	С	Foreign Exchange Future	0.01200	0.01000	0
18/05/2010	£ / R On 14-June-10	12.00	Р	Foreign Exchange Future	1.03200	1.04200	0
18/05/2010	£ / R On 14-June-10	12.05	С	Foreign Exchange Future	0.01100	0.00900	28
18/05/2010	£ / R On 14-June-10	12.05	Р	Foreign Exchange Future	1.08100	1.09100	0
18/05/2010	£ / R On 14-June-10	12.10	С	Foreign Exchange Future	0.00900	0.00800	0
18/05/2010	£/R On 14-June-10	12.10	Р	Foreign Exchange Future	1.12900	1.14000	0
18/05/2010	£/R On 14-June-10	12.15	С	Foreign Exchange Future	0.00800	0.00700	0
18/05/2010	£ / R On 14-June-10	12.15	Р	Foreign Exchange Future	1.17800	1.18900	0
18/05/2010	£ / R On 14-June-10	12.20	С	Foreign Exchange Future	0.00700	0.00600	0
18/05/2010	£ / R On 14-June-10	12.20	Р	Foreign Exchange Future	1.22700	1.23800	0
18/05/2010	£/R On 14-June-10	12.25	С	Foreign Exchange Future	0.00700	0.00500	0
18/05/2010	£ / R On 14-June-10	12.25	Р	Foreign Exchange Future	1.27700	1.28700	0
18/05/2010	£ / R On 14-June-10	12.30	С	Foreign Exchange Future	0.00600	0.00500	0
18/05/2010	£ / R On 14-June-10	12.30	Р	Foreign Exchange Future	1.32600	1.33700	0
18/05/2010	£/R On 14-June-10	12.35	С	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	£ / R On 14-June-10	12.35	Р	Foreign Exchange Future	1.37500	1.38600	0
18/05/2010	£/R On 14-June-10	12.40	С	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	£/R On 14-June-10	12.40	Р	Foreign Exchange Future	1.42500	1.43600	0
18/05/2010	£/R On 14-June-10	12.45	С	Foreign Exchange Future	0.00400	0.00300	8,032
18/05/2010	£/R On 14-June-10	12.45	Р	Foreign Exchange Future	1.47400	1.48500	0
18/05/2010	£/R On 14-June-10	12.50	С	Foreign Exchange Future	0.00400	0.00300	0
18/05/2010	£/R On 14-June-10	12.50	Р	Foreign Exchange Future	1.52400	1.53500	0
18/05/2010	£/R On 14-June-10	12.55	С	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	£/R On 14-June-10	12.55	Р	Foreign Exchange Future	1.57300	1.58500	0
18/05/2010	£ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	£ / R On 14-June-10	12.60	Р	Foreign Exchange Future	1.62300	1.63400	0
18/05/2010	£ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	£ / R On 14-June-10	12.65	Р	Foreign Exchange Future	1.67300	1.68400	0
18/05/2010	£ / R On 13-September-10	12.70	С	Foreign Exchange Future	0.09900	0.08400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.65100	1.64700	0
18/05/2010	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.09300	0.07900	0
18/05/2010	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.69500	1.69200	0
18/05/2010	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.08700	0.07400	0
18/05/2010	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.73900	1.73700	0
18/05/2010	£ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	£ / R On 14-June-10	12.85	Р	Foreign Exchange Future	1.87200	1.88300	0
18/05/2010	£ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	12.90	Р	Foreign Exchange Future	1.92100	1.93300	0
18/05/2010	£ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	12.95	Р	Foreign Exchange Future	1.97100	1.98300	0
18/05/2010	£ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	13.00	Р	Foreign Exchange Future	2.02100	2.03300	0
18/05/2010	£ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	13.05	Р	Foreign Exchange Future	2.07100	2.08300	0
18/05/2010	£ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	13.10	Р	Foreign Exchange Future	2.12100	2.13300	0
18/05/2010	£ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	13.15	Р	Foreign Exchange Future	2.17100	2.18300	0
18/05/2010	£ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	13.20	Р	Foreign Exchange Future	2.22100	2.23300	0
18/05/2010	£ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	13.25	Р	Foreign Exchange Future	2.27100	2.28300	0
18/05/2010	£ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	13.30	Р	Foreign Exchange Future	2.32100	2.33300	0
18/05/2010	£ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14-June-10	13.35	Р	Foreign Exchange Future	2.37100	2.38300	0
18/05/2010	£ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00100	0.00100	11,194
18/05/2010	£ / R On 14-June-10	13.40	Р	Foreign Exchange Future	2.42100	2.43300	0
18/05/2010	£ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14-June-10	13.45	Р	Foreign Exchange Future	2.47100	2.48200	0
18/05/2010	£ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14-June-10	13.50	Р	Foreign Exchange Future	2.52100	2.53200	0
18/05/2010	£ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14-June-10	13.55	Р	Foreign Exchange Future	2.57100	2.58200	0
18/05/2010	£ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	13.60	Р	Foreign Exchange Future	2.62000	2.63200	0
18/05/2010	£ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	13.65	Р	Foreign Exchange Future	2.67000	2.68200	0
18/05/2010	£ / R On 14-June-10	13.70	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	
18/05/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	2.72000	2.73200	0
18/05/2010	£/R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	13.75	Р	Foreign Exchange Future	2.77000	2.78200	0
18/05/2010	£/R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	13.80	Р	Foreign Exchange Future	2.82000	2.83200	0
18/05/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	2.87000	2.88200	0
18/05/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	2.92000	2.93200	0
18/05/2010	£/R On 14-June-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	13.95	Р	Foreign Exchange Future	2.97000	2.98200	0
18/05/2010	£/R On 14-June-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	14.00	Р	Foreign Exchange Future	3.02000	3.03200	0
18/05/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	3.07000	3.08200	0
18/05/2010	£/R On 14-June-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.10	Р	Foreign Exchange Future	3.12000	3.13200	0
18/05/2010	£/R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	14.15	Р	Foreign Exchange Future	3.17000	3.18200	0
18/05/2010	£/R On 14-June-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.20	Р	Foreign Exchange Future	3.22000	3.23200	0
18/05/2010	£ / R On 14-June-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.25	Р	Foreign Exchange Future	3.27000	3.28200	0
18/05/2010	£ / R On 14-June-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.30	Р	Foreign Exchange Future	3.32000	3.33200	0
18/05/2010	£ / R On 14-June-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.35	Р	Foreign Exchange Future	3.37000	3.38200	0
18/05/2010	£ / R On 14-June-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	8,032
18/05/2010	£ / R On 14-June-10	14.40	Р	Foreign Exchange Future	3.42000	3.43200	0
18/05/2010	£ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.50	Р	Foreign Exchange Future	3.52000	3.53200	0
18/05/2010	£ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.55	Р	Foreign Exchange Future	3.57000	3.58200	0
18/05/2010	£ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.60	Р	Foreign Exchange Future	3.62000	3.63200	0
18/05/2010	£ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.65	Р	Foreign Exchange Future	3.67000	3.68200	0
18/05/2010	£ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	14.70	Р	Foreign Exchange Future	3.72000	3.73200	0
18/05/2010	£ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
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1805/2010 E./.R. On 14-June-10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1808/2010 E./R. Pon 14-June-10 14.80 C Foreign Exchange Future 0.000000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000				Put			Closing Price	
1808/2010 £ / R On 14-June-10 14.80 C Foreign Exchange Future 0.000000 0.00000 0.000000 0.00000 0.00000 0.000000 0.000000 0.000000								
1805/2010 E/R On 14-June-10	18/05/2010	£ / R On 14-June-10	14.75	Р	Foreign Exchange Future	3.77000	3.78200	0
1808/2010 E/R On 14-June-10	18/05/2010	£/R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 E / R On 14-June-10 14.85 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 14.90 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 14.95 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 14.95 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 14.95 P Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 E / R On 14-June-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	14.80	Р	Foreign Exchange Future	3.82000	3.83200	0
18/05/2010 E / R On 14-June-10	18/05/2010	£/R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 E / R On 14-June-10 15-June-10 14-June-10 15-June-10 15-June-	18/05/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	3.87000	3.88200	0
1805/2010 E / R C n 14 - June - 10	18/05/2010	£/R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
805/2010 E / R On 14-June-10 14.95 P Foreign Exchange Future 3.97000 3.88200 0 1805/2010 E / R On 14-June-10 15.00 P Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.05 P Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.05 P Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.05 P Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.10 C Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.10 F Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.15 C Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.15 C Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.20 F Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.20 F Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.20 F Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.20 F Foreign Exchange Future 0.00000 0.000000 0 1805/2010 E / R On 14-June-10 15.20 F Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 E / R On 14-June-10 15.20 F Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	14.90	Р	Foreign Exchange Future	3.92000	3.93200	0
1805/2010 E / R On 14-June-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 15.00 P Foreign Exchange Future 4.02000 4.03200 0 1805/2010 E / R On 14-June-10 15.05 P Foreign Exchange Future 4.07000 4.08200 0 1805/2010 E / R On 14-June-10 15.05 P Foreign Exchange Future 4.07000 4.08200 0 1805/2010 E / R On 14-June-10 15.10 C Foreign Exchange Future 4.07000 4.08200 0 1805/2010 E / R On 14-June-10 15.10 P Foreign Exchange Future 4.12000 4.13200 0 1805/2010 E / R On 14-June-10 15.10 P Foreign Exchange Future 4.12000 4.13200 0 1805/2010 E / R On 14-June-10 15.15 P Foreign Exchange Future 4.17000 4.18200 0 1805/2010 E / R On 14-June-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 E / R On 14-June-10 15.00 P Foreign Exchange Future 4.02000 4.03200 0 18/05/2010 E / R On 14-June-10 15.05 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 E / R On 14-June-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 E / R On 14-June-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 E / R On 14-June-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 E / R On 14-June-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	3.97000	3.98200	0
8.05/2010 \$\frac{1}{17}\text{ Continues} \text{ 15.05 } \text{ Foreign Exchange Future} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \text{ 0.00000} \qq \qq	18/05/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 E / R On 14-June-10 15.05 P Foreign Exchange Future 4.07000 4.08200 0 18/05/2010 E / R On 14-June-10 15.10 P Foreign Exchange Future 4.12000 4.13200 0 18/05/2010 E / R On 14-June-10 15.15 C Foreign Exchange Future 4.12000 4.13200 0 18/05/2010 E / R On 14-June-10 15.15 C Foreign Exchange Future 4.17000 4.18200 0 18/05/2010 E / R On 14-June-10 15.15 P Foreign Exchange Future 4.17000 4.18200 0 18/05/2010 E / R On 14-June-10 15.20 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.20 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.25 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.25 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.25 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.30 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.30 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.30 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.35 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.35 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.40 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.40 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.40 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.45 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.45 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.55 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2	18/05/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	4.02000	4.03200	0
18.05/2210 \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	18/05/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.10 P Foreign Exchange Future 4.12000 4.13200 0 18/05/2010 £ / R On 14-June-10 15.15 C Foreign Exchange Future 4.17000 4.18200 0 0 18/05/2010 £ / R On 14-June-10 15.25 C Foreign Exchange Future 4.17000 4.18200 0 18/05/2010 £ / R On 14-June-10 15.20 P Foreign Exchange Future 4.2000 4.23200 0 18/05/2010 £ / R On 14-June-10 15.20 P Foreign Exchange Future 4.2000 4.23200 0 18/05/2010 £ / R On 14-June-10 15.25 C Foreign Exchange Future 4.2000 4.23200 0 18/05/2010 £ / R On 14-June-10 15.25 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 £ / R On 14-June-10 15.26 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 £ / R On 14-June-10 15.30 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 £ / R On 14-June-10 15.30 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 £ / R On 14-June-10 15.30 P Foreign Exchange Future 4.32000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.35 C Foreign Exchange Future 4.32000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 4.37000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 4.37000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 4.3000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 4.42000 4.43200 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 4.42000 4.43200 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 4.4000 4.48200 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.5000 4.53200 0 18/05/2010 £ / R On 14-June-10 15.50 P Foreign Exchange Future 4.5000 4.53200 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.5000 4.53200 0 18/05/2010	18/05/2010	£/R On 14-June-10	15.05	Р	Foreign Exchange Future	4.07000	4.08200	0
18/05/2010 E / R On 14-June-10 15.15 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 E / R On 14-June-10 15.15 P Foreign Exchange Future 4.17000 4.18200 0 18/05/2010 E / R On 14-June-10 15.20 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	4.12000	4.13200	0
18/05/2010 £ / R On 14-June-10 15.20 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.20 P Foreign Exchange Future 4.22000 4.23200 0 18/05/2010 £ / R On 14-June-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.30 P Foreign Exchange Future 4.32000 4.33200 0 18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 4.32000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 E / R On 14-June-10 15.20 P Foreign Exchange Future 4.22000 4.23200 0 18/05/2010 E / R On 14-June-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 E / R On 14-June-10 15.25 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 E / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 E / R On 14-June-10 15.30 P Foreign Exchange Future 4.32000 4.33200 0 18/05/2010 E / R On 14-June-10 15.35 P Foreign Exchange Future 4.32000 4.33200 0 18/05/2010 E / R On 14-June-10 15.35 P Foreign Exchange Future 4.37000 4.38200 0 18/05/2010 E / R On 14-June-10 15.35 P Foreign Exchange Future 4.37000 4.38200 0 18/05/2010 E / R On 14-June-10 15.40 C Foreign Exchange Future 4.37000 4.38200 0 18/05/2010 E / R On 14-June-10 15.40 P Foreign Exchange Future 4.47000 4.43200 0 18/05/2010 E / R On 14-June-10 15.40 P Foreign Exchange Future 4.40000 4.43200 0 18/05/2010 E / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 E / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 E / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 E / R On 14-June-10 15.55 P Foreign Exchange Future 4.52000 4.53200 0 18/05/2010 E / R On 14-June-10 15.55 P Foreign Exchange Future 4.52000 4.53200 0 18/05/2010 E / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 E / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 E / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 E / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 E / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0	18/05/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	4.17000	4.18200	0
18/05/2010 E / R On 14-June-10 15.25 C Foreign Exchange Future 0.000000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	18/05/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.25 P Foreign Exchange Future 4.27000 4.28200 0 18/05/2010 £ / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.30 P Foreign Exchange Future 4.32000 4.33200 0 18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future	18/05/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	4.22000	4.23200	0
18/05/2010 £ / R On 14-June-10 15.30 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.30 P Foreign Exchange Future 4.32000 4.33200 0 18/05/2010 £ / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.30 P Foreign Exchange Future 4.32000 4.33200 0 18/05/2010 £ / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 4.37000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 4.42000 4.43200 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 £ / R On 14-June-10 15.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	4.27000	4.28200	0
18/05/2010 £ / R On 14-June-10 15.35 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 4.37000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 4.42000 4.3200 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 £ / R On 14-June-10 15.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.52000 4.53200 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future	18/05/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.35 P Foreign Exchange Future 4.37000 4.38200 0 18/05/2010 £ / R On 14-June-10 15.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 4.42000 4.43200 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.50 P Foreign Exchange Future 4.52000 4.53200 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.57000 4.58200 0 18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	4.32000	4.33200	0
18/05/2010 £ / R On 14-June-10 15.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 4.42000 4.43200 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 £ / R On 14-June-10 15.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.50 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future 4.57000 4.58200 0 18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On	18/05/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.40 P Foreign Exchange Future 4.42000 4.43200 0 18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 £ / R On 14-June-10 15.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.50 P Foreign Exchange Future 4.52000 4.53200 0 18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future 4.57000 4.58200 0 18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 4.68200 0 18/05/2010 £ / R On	18/05/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	4.37000	4.38200	0
18/05/2010 £ / R On 14-June-10 15.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 £ / R On 14-June-10 15.50 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.57000 4.58200 0 18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0	18/05/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.45 P Foreign Exchange Future 4.47000 4.48200 0 18/05/2010 £ / R On 14-June-10 15.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.57000 4.58200 0 18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On	18/05/2010	£/R On 14-June-10	15.40	Р	Foreign Exchange Future	4.42000	4.43200	0
18/05/2010 £ / R On 14-June-10 15.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.50 P Foreign Exchange Future 4.52000 4.53200 0 18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.67000 4.73200 0	18/05/2010	£/R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.50 P Foreign Exchange Future 4.52000 4.53200 0 18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.57000 4.58200 0 18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.72000 4.73200 0	18/05/2010	£/R On 14-June-10	15.45	Р	Foreign Exchange Future	4.47000	4.48200	0
18/05/2010 £ / R On 14-June-10 15.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.57000 4.58200 0 18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.72000 4.73200 0	18/05/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.55 P Foreign Exchange Future 4.57000 4.58200 0 18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 0.00000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 0.00000 4.73200 0	18/05/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	4.52000	4.53200	0
18/05/2010 £ / R On 14-June-10 15.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 0.00000 4.73200 0	18/05/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.60 P Foreign Exchange Future 4.62000 4.63200 0 18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.72000 4.73200 0	18/05/2010	£ / R On 14-June-10	15.55	Р	Foreign Exchange Future	4.57000	4.58200	0
18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.72000 4.73200 0	18/05/2010	£/R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.72000 4.73200 0				Р				0
18/05/2010 £ / R On 14-June-10 15.65 P Foreign Exchange Future 4.67000 4.68200 0 18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.72000 4.73200 0				С				0
18/05/2010 £ / R On 14-June-10 15.70 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.72000 4.73200 0		£/R On 14-June-10		Р				0
18/05/2010 £ / R On 14-June-10 15.70 P Foreign Exchange Future 4.72000 4.73200 0		£/R On 14-June-10		С				0
	18/05/2010	£/R On 14-June-10	15.70	Р	Foreign Exchange Future	4.72000	4.73200	0
18/05/2010 £ / R On 14-June-10 15.75 ^C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	£/R On 14-June-10	15.75	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	
18/05/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	4.77000	4.78200	0
18/05/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	15.80	Р	Foreign Exchange Future	4.82000	4.83200	0
18/05/2010	£/R On 14-June-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	15.85	Р	Foreign Exchange Future	4.87000	4.88200	0
18/05/2010	£/R On 14-June-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	4.92000	4.93200	0
18/05/2010	£/R On 14-June-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	4.97000	4.98200	0
18/05/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	5.02000	5.03200	0
18/05/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	5.07000	5.08200	0
18/05/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	5.12000	5.13200	0
18/05/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	5.17000	5.18200	0
18/05/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	5.22000	5.23200	0
18/05/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	5.27000	5.28200	0
18/05/2010	£/R On 14-June-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.30	Р	Foreign Exchange Future	5.32000	5.33200	0
18/05/2010	£/R On 14-June-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.35	Р	Foreign Exchange Future	5.37000	5.38200	0
18/05/2010	£/R On 14-June-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.40	Р	Foreign Exchange Future	5.42000	5.43200	0
18/05/2010	£/R On 14-June-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.45	Р	Foreign Exchange Future	5.47000	5.48200	0
18/05/2010	£/R On 14-June-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.50	Р	Foreign Exchange Future	5.52000	5.53200	0
18/05/2010	£/R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.55	Р	Foreign Exchange Future	5.57000	5.58200	0
18/05/2010	£/R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.60	Р	Foreign Exchange Future	5.62000	5.63200	0
18/05/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.65	Р	Foreign Exchange Future	5.67000	5.68200	0
18/05/2010	£/R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	5.72000	5.73200	0
18/05/2010	£/R On 14-June-10	16.75	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	
18/05/2010	£ / R On 14-June-10	16.75	Р	Foreign Exchange Future	5.77000	5.78200	0
18/05/2010	£/R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	5.82000	5.83200	0
18/05/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	5.87000	5.88200	0
18/05/2010	£/R On 14-June-10	16.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	5.92000	5.93200	0
18/05/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	16.95	Р	Foreign Exchange Future	5.97000	5.98200	0
18/05/2010	£/R On 14-June-10	17.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.00	Р	Foreign Exchange Future	6.02000	6.03200	0
18/05/2010	£/R On 14-June-10	17.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	6.07000	6.08200	0
18/05/2010	£/R On 14-June-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.10	Р	Foreign Exchange Future	6.12000	6.13200	0
18/05/2010	£/R On 14-June-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.15	Р	Foreign Exchange Future	6.17000	6.18200	0
18/05/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	6.22000	6.23200	0
18/05/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	6.27000	6.28200	0
18/05/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	6.32000	6.33200	0
18/05/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	6.37000	6.38200	0
18/05/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	6.42000	6.43200	0
18/05/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	6.47000	6.48200	0
18/05/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	11,194
18/05/2010	£/R On 14-June-10	17.50	Р	Foreign Exchange Future	6.52000	6.53200	0
18/05/2010	£/R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	6.57000	6.58200	0
18/05/2010	£/R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	17.60	Р	Foreign Exchange Future	6.62000	6.63200	0
18/05/2010	£ / R On 14-June-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	17.65	Р	Foreign Exchange Future	6.67000	6.68200	0
18/05/2010	£ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	17.70	Р	Foreign Exchange Future	6.72000	6.73200	0
18/05/2010	£ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0

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1805/2010 E / R On 14-June-10 17.75 P Foreign Exchange Future 6.77000 6.78200 0 1805/2010 E / R On 14-June-10 17.80 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.80 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.80 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.86 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.96 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.90 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.90 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.96 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.96 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 17.96 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.15 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.16 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1805/2010 E./R. Pon 14-June-10 17.80 C Foreign Exchange Future 0.0000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.00000000				Put			Closing Price	
1809S2010 £, IR On 14-June-10 17.80 C Foreign Exchange Future 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000000								
180952010 E/R On 14-June-10 17.80 P Foreign Exchange Future 6.82000 6.83200 0 180952010 E/R On 14-June-10 17.85 P Foreign Exchange Future 0.00000 0.00000 0 0.00000 0	18/05/2010	£/R On 14-June-10	17.75	Р	Foreign Exchange Future	6.77000	6.78200	0
1805/2010 E/R On 14-June-10 17.85 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 17.95 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 17.90 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 17.95 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 17.95 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.15 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.15 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.15 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.15 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.25 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 1805/2010 E/R On 14-June-10 18.25 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 1805/2010	18/05/2010	£/R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 E / R On 14-June-10 17.85 P Foreign Exchange Future 0.00000 0.00000 0 0.00000 0	18/05/2010	£/R On 14-June-10	17.80	Р	Foreign Exchange Future	6.82000	6.83200	0
1808/2010 E / R On 14-June-10 17.90 C Foreign Exchange Future 0.000000 0.00000 0.000000 0.000000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000	18/05/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 C / R On 14 - June-10 17.90 P Foreign Exchange Future 6,92000 6,93200 0 1805/2010 E / R On 14 - June-10 17.95 P Foreign Exchange Future 6,97000 6,98200 0 1805/2010 E / R On 14 - June-10 18.00 C Foreign Exchange Future 6,97000 6,98200 0 1805/2010 E / R On 14 - June-10 18.00 C Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.00 P Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.05 C Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.05 C Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.10 P Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.10 P Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.10 P Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.15 P Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.15 P Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.15 P Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.20 F Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.20 F Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.20 F Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.20 F Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.20 F Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.20 F Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.30 F Foreign Exchange Future 0,00000 0,00000 0 1805/2010 E / R On 14 - June-10 18.30 F Foreign Exchange Future 0,00000	18/05/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	6.87000	6.88200	0
1805/2010 E / R On 14-June-10 17.95 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 0.00000 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	18/05/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 E / R On 14-June-10 18.00 P Foreign Exchange Future 6.97000 6.98200 0 1805/2010 E / R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.00 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.10 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.10 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.15 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.15 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 E / R On 14-June-10 18.20 C Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 E / R On 14-June-10 18.20 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	17.90	Р	Foreign Exchange Future	6.92000	6.93200	0
805/2010 £ / R On 14-June-10 18.00 C Foreign Exchange Future 0.00000 0.00000 0 0 0 1805/2010 £ / R On 14-June-10 18.05 C Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 £ / R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 0 0 1805/2010 £ / R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 E / R On 14-June-10 18.00 P Foreign Exchange Future 7.02000 7.03200 0 18/05/2010 E / R On 14-June-10 18.05 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 E / R On 14-June-10 18.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 E / R On 14-June-10 18.10 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 E / R On 14-June-10 18.10 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 E / R On 14-June-10 18.15 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 E / R On 14-June-10 18.15 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2010 E / R On 14-June-10 18.20 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	6.97000	6.98200	0
805/2010 \$ / R On 14-June-10 18.05 C Foreign Exchange Future 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.	18/05/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
18.05/2010 E / R On 14-June-10 18.05 P Foreign Exchange Future 7.07000 7.08200 0 18.05/2010 E / R On 14-June-10 18.10 P Foreign Exchange Future 7.17000 7.13200 0 18.05/2010 E / R On 14-June-10 18.16 P Foreign Exchange Future 7.17000 7.13200 0 18.05/2010 E / R On 14-June-10 18.16 P Foreign Exchange Future 7.17000 7.13200 0 18.05/2010 E / R On 14-June-10 18.16 P Foreign Exchange Future 7.17000 7.18200 0 18.05/2010 E / R On 14-June-10 18.20 P Foreign Exchange Future 7.00000 7.23200 0 18.05/2010 E / R On 14-June-10 18.20 P Foreign Exchange Future 7.22000 7.23200 0 18.05/2010 E / R On 14-June-10 18.26 P Foreign Exchange Future 7.22000 7.23200 0 18.05/2010 E / R On 14-June-10 18.26 P Foreign Exchange Future 7.22000 7.23200 0 18.05/2010 E / R On 14-June-10 18.26 P Foreign Exchange Future 7.22000 7.28200 0 18.05/2010 E / R On 14-June-10 18.26 P Foreign Exchange Future 7.27000 7.28200 0 18.05/2010 E / R On 14-June-10 18.30 P Foreign Exchange Future 7.2000 7.23200 7.33200 0 18.05/2010 E / R On 14-June-10 18.30 P Foreign Exchange Future 7.2000 7.23200 0 18.05/2010 E / R On 14-June-10 18.36 P Foreign Exchange Future 7.2000 7.23200 0 18.05/2010 E / R On 14-June-10 18.35 P Foreign Exchange Future 7.2000 7.23200 0 18.05/2010 E / R On 14-June-10 18.40 P Foreign Exchange Future 7.2000 7.2000 7.2000 0 18.05/2010 E / R On 14-June-10 18.40 P Foreign Exchange Future 7.2000 7.2000 7.2000 0 18.05/2010 E / R On 14-June-10 18.45 P Foreign Exchange Future 7.2000 7.2000 0 18.05/2010 E / R On 14-June-10 18.45 P Foreign Exchange Future 7.2000 7.2000 0 18.05/2010 E / R On 14-June-10 18.50 P Foreign Exchange Future 7.2000 7.2000 7.2000 0 18.05/2010 E / R On 14-June-10 18.50 P Foreign Exchange Future 7.2000	18/05/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	7.02000	7.03200	0
8.05/2010 E./R.On 14-June-10 18.10 C Foreign Exchange Future 0.00000 0.00000 0 0 18.05/2010 E./R.On 14-June-10 18.10 P Foreign Exchange Future 0.00000 0.00000 0 0 18.05/2010 E./R.On 14-June-10 18.15 C Foreign Exchange Future 0.00000 0.00000 0 0 0 18.05/2010 E./R.On 14-June-10 18.20 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.10 P Foreign Exchange Future 7.12000 7.13200 0 18/05/2010 £ / R On 14-June-10 18.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.15 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.20 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.20 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.25 P Foreign Exchange Future 7.2000 7.28200 0 18/05/2010 £ / R On 14-June-10 18.30 C Foreign Exchange Future 7.27000 7.28200 0 18/05/2010 £ / R On 14-June-10 18.30 C Foreign Exchange Future 7.3200 7.32200 0 18/05/2010 £ / R On 14-June-10 18.35 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	7.07000	7.08200	0
18/05/2010 E / R On 14-June-10 18.15 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.15 P Foreign Exchange Future 7.17000 7.18200 0 18/05/2010 £ / R On 14-June-10 18.20 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.25 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.25 P Foreign Exchange Future 7.27000 7.28200 0 18/05/2010 £ / R On 14-June-10 18.30 C Foreign Exchange Future 7.2000 7.28200 0 18/05/2010 £ / R On 14-June-10 18.30 P Foreign Exchange Future 7.32000 7.33200 0 18/05/2010 £ / R On 14-June-10 18.35 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.35 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future	18/05/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	7.12000	7.13200	0
18/05/2010 £ / R On 14-June-10 18.20 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.20 P Foreign Exchange Future 7.22000 7.23200 0 18/05/2010 £ / R On 14-June-10 18.25 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.25 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.30 C Foreign Exchange Future 7.32000 7.33200 0 18/05/2010 £ / R On 14-June-10 18.35 C Foreign Exchange Future 7.32000 7.33200 0 18/05/2010 £ / R On 14-June-10 18.35 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 £ / R On 14-June-10 18.40 C Foreign Exchange Future 7.32000 7.33200 0 18/05/2010 £ / R On 14-June-10 18.45 C Foreign E	18/05/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.20 P Foreign Exchange Future 7.22000 7.23200 0 18/05/2010 £ / R On 14-June-10 18.25 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.25 P Foreign Exchange Future 7.27000 7.28200 0 18/05/2010 £ / R On 14-June-10 18.30 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.30 P Foreign Exchange Future 7.32000 7.33200 0 18/05/2010 £ / R On 14-June-10 18.35 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.37000 7.38200 0 18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future 7.37000 7.38200 0 18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 <th< td=""><td>18/05/2010</td><td>£/R On 14-June-10</td><td>18.15</td><td>Р</td><td>Foreign Exchange Future</td><td>7.17000</td><td>7.18200</td><td>0</td></th<>	18/05/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	7.17000	7.18200	0
18/05/2010 £ / R On 14-June-10 18.25 C Foreign Exchange Future 0.00000 0.00000 0.00000 18/05/2010 £ / R On 14-June-10 18.25 P Foreign Exchange Future 7.27000 7.28200 0 18/05/2010 £ / R On 14-June-10 18.30 P Foreign Exchange Future 0.00000 0.00000 7.33200 0 18/05/2010 £ / R On 14-June-10 18.30 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.35 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.35 P Foreign Exchange Future 7.37000 7.38200 0 18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future 0.00000 0.00000 0.00000 18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ / R On 14-June-10 18.55 <td>18/05/2010</td> <td>£/R On 14-June-10</td> <td>18.20</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	18/05/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ /R R On 14-June-10 18.25 P Foreign Exchange Future 7.27000 7.28200 0 18/05/2010 £ /R R On 14-June-10 18.30 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ /R R On 14-June-10 18.30 P Foreign Exchange Future 7.32000 7.33200 0 18/05/2010 £ /R R On 14-June-10 18.35 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ /R R On 14-June-10 18.40 C Foreign Exchange Future 7.37000 7.38200 0 18/05/2010 £ /R R On 14-June-10 18.40 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ /R R On 14-June-10 18.40 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ /R R On 14-June-10 18.45 C Foreign Exchange Future 7.47000 7.48200 0 18/05/2010 £ /R R On 14-June-10 18.50 C Foreign Exchange Future 7.57000 7.53200 0 18/05/2010	18/05/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	7.22000	7.23200	0
18/05/2010 £ / R On 14-June-10 18.30 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.30 P Foreign Exchange Future 7.32000 7.33200 0 18/05/2010 £ / R On 14-June-10 18.35 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ / R On 14-June-10 18.45 C Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.30 P Foreign Exchange Future 7.32000 7.33200 0 18/05/2010 £ / R On 14-June-10 18.35 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.35 P Foreign Exchange Future 7.37000 7.38200 0 18/05/2010 £ / R On 14-June-10 18.40 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ / R On 14-June-10 18.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.50 C Foreign Exchange Future 7.47000 7.48200 0 18/05/2010 £ / R On 14-June-10 18.50 C Foreign Exchange Future 7.52000 7.53200 0 18/05/2010 £ / R On 14-June-10 18.55 P For	18/05/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	7.27000	7.28200	0
18/05/2010 £ / R On 14-June-10 18.35 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.35 P Foreign Exchange Future 7.37000 7.38200 0 18/05/2010 £ / R On 14-June-10 18.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ / R On 14-June-10 18.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.47000 7.48200 0 18/05/2010 £ / R On 14-June-10 18.50 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.55 P Foreign Exchange Future 7.52000 7.53200 0 18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.35 P Foreign Exchange Future 7.37000 7.38200 0 18/05/2010 £ / R On 14-June-10 18.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ / R On 14-June-10 18.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.47000 7.48200 0 18/05/2010 £ / R On 14-June-10 18.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.50 P Foreign Exchange Future 7.52000 7.53200 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	7.32000	7.33200	0
18/05/2010 £ / R On 14-June-10 18.40 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ / R On 14-June-10 18.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.47000 7.48200 0 18/05/2010 £ / R On 14-June-10 18.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.50 P Foreign Exchange Future 7.52000 7.53200 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 7.57000 7.58200 0 18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future 7.57000 7.53200 0 18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future	18/05/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.40 P Foreign Exchange Future 7.42000 7.43200 0 18/05/2010 £ / R On 14-June-10 18.45 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.47000 7.48200 0 18/05/2010 £ / R On 14-June-10 18.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.50 P Foreign Exchange Future 7.52000 7.53200 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.57000 7.58200 0 18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future	18/05/2010	£/R On 14-June-10	18.35	Р	Foreign Exchange Future	7.37000	7.38200	0
18/05/2010 £ / R On 14-June-10 18.45 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.47000 7.48200 0 18/05/2010 £ / R On 14-June-10 18.50 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 7.52000 7.53200 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future 7.57000 7.58200 0 18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10	18/05/2010	£/R On 14-June-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.45 P Foreign Exchange Future 7.47000 7.48200 0 18/05/2010 £ / R On 14-June-10 18.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.55 P Foreign Exchange Future 7.57000 7.58200 0 18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future 7.62000 7.63200 0 18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On	18/05/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	7.42000	7.43200	0
18/05/2010 £ / R On 14-June-10 18.50 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.50 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.55 P Foreign Exchange Future 7.57000 7.58200 0 18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future 7.62000 7.63200 0 18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 7.67000 7.73200 7.73200 0 <td>18/05/2010</td> <td>£/R On 14-June-10</td> <td>18.45</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	18/05/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.50 P Foreign Exchange Future 7.52000 7.53200 0 18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.55 P Foreign Exchange Future 7.57000 7.58200 0 18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future 7.62000 7.63200 0 18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0	18/05/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	7.47000	7.48200	0
18/05/2010 £ / R On 14-June-10 18.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.55 P Foreign Exchange Future 7.57000 7.58200 0 18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0	18/05/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.55 P Foreign Exchange Future 7.57000 7.58200 0 18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0	18/05/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	7.52000	7.53200	0
18/05/2010 £ / R On 14-June-10 18.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future 7.62000 7.63200 0 18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0	18/05/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.60 P Foreign Exchange Future 7.62000 7.63200 0 18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0	18/05/2010	£/R On 14-June-10	18.55	Р	Foreign Exchange Future	7.57000	7.58200	0
18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0	18/05/2010	£/R On 14-June-10	18.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 £ / R On 14-June-10 18.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0				Р				0
18/05/2010 £ / R On 14-June-10 18.65 P Foreign Exchange Future 7.67000 7.68200 0 18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0				С				0
18/05/2010 £ / R On 14-June-10 18.70 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0		£/R On 14-June-10		Р				0
18/05/2010 £ / R On 14-June-10 18.70 P Foreign Exchange Future 7.72000 7.73200 0		£/R On 14-June-10		С				0
	18/05/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	7.72000	7.73200	0
18/05/2010 £ / R On 14-June-10 18.75 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	£/R On 14-June-10	18.75	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	
18/05/2010	£ / R On 14-June-10	18.75	Р	Foreign Exchange Future	7.77000	7.78200	0
18/05/2010	£/R On 14-June-10	18.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	7.82000	7.83200	0
18/05/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	7.87000	7.88200	0
18/05/2010	£/R On 14-June-10	18.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	18.90	Р	Foreign Exchange Future	7.92000	7.93200	0
18/05/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	7.97000	7.98200	0
18/05/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	8.02000	8.03200	0
18/05/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	8.07000	8.08200	0
18/05/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	8.12000	8.13200	0
18/05/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	8.17000	8.18200	0
18/05/2010	£/R On 14-June-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	8.22000	8.23200	0
18/05/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	19.25	Р	Foreign Exchange Future	8.27000	8.28200	0
18/05/2010	£ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	19.30	Р	Foreign Exchange Future	8.32000	8.33200	0
18/05/2010	£ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	19.35	Р	Foreign Exchange Future	8.37000	8.38200	0
18/05/2010	£ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	19.40	Р	Foreign Exchange Future	8.42000	8.43200	0
18/05/2010	£ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.47000	8.48200	0
18/05/2010	£ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	19.50	Р	Foreign Exchange Future	8.52000	8.53200	0
18/05/2010	£ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.57000	8.58200	0
18/05/2010	£ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	8.62000	8.63200	0
18/05/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	8.67000	8.68200	0
18/05/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	8.72000	8.73200	0
18/05/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
					2.2223	2.2222	•

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	8.77000	8.78200	0
18/05/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	8.82000	8.83200	0
18/05/2010	£ / R On 14-June-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	8.87000	8.88200	0
18/05/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	8.92000	8.93200	0
18/05/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	8.97000	8.98200	0
18/05/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	9.02000	9.03200	0
18/05/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	9.07000	9.08200	0
18/05/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	9.12000	9.13200	0
18/05/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	9.17000	9.18200	0
18/05/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	9.22000	9.23200	0
18/05/2010	£/R On 14-June-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.25	Р	Foreign Exchange Future	9.27000	9.28200	0
18/05/2010	£/R On 14-June-10	20.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.30	Р	Foreign Exchange Future	9.32000	9.33200	0
18/05/2010	£/R On 14-June-10	20.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	9.37000	9.38200	0
18/05/2010	£/R On 14-June-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	9.42000	9.43200	0
18/05/2010	£/R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.55	Р	Foreign Exchange Future	9.57000	9.58200	0
18/05/2010	£/R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	9.62000	9.63200	0
18/05/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	9.67000	9.68200	0
18/05/2010	£/R On 14-June-10	20.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.70	Р	Foreign Exchange Future	9.72000	9.73200	0
18/05/2010	£ / R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	20.75	Р	Foreign Exchange Future	9.77000	9.78200	0
18/05/2010	£/R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.80	Р	Foreign Exchange Future	9.82000	9.83200	0
18/05/2010	£ / R On 14-June-10	20.85	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	
18/05/2010	£/R On 14-June-10	20.85	Р	Foreign Exchange Future	9.87000	9.88200	0
18/05/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.90	Р	Foreign Exchange Future	9.92000	9.93200	0
18/05/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	9.97000	9.98200	0
18/05/2010	£/R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.00	Р	Foreign Exchange Future	10.02000	10.03200	0
18/05/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	10.07000	10.08200	0
18/05/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	10.12000	10.13200	0
18/05/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	10.17000	10.18200	0
18/05/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	10.22000	10.23200	0
18/05/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	10.27000	10.28200	0
18/05/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	10.32000	10.33200	0
18/05/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	10.37000	10.38200	0
18/05/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	10.42000	10.43200	0
18/05/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	10.47000	10.48200	0
18/05/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	10.52000	10.53200	0
18/05/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	10.57000	10.58200	0
18/05/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	10.62000	10.63200	0
18/05/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	10.67000	10.68200	0
18/05/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	10.72000	10.73200	0
18/05/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	21.75	Р	Foreign Exchange Future	10.77000	10.78200	0
18/05/2010	£ / R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14-June-10	21.80	Р	Foreign Exchange Future	10.82000	10.83200	0
18/05/2010	£ / R On 14-June-10	21.85	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	
-							
18/05/2010	£ / R On 14-June-10	21.85	Р	Foreign Exchange Future	10.87000	10.88200	0
18/05/2010	£/R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.90	Р	Foreign Exchange Future	10.92000	10.93200	0
18/05/2010	£/R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	21.95	Р	Foreign Exchange Future	10.97000	10.98200	0
18/05/2010	£/R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	22.00	Р	Foreign Exchange Future	11.02000	11.03200	0
18/05/2010	£/R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	22.05	Р	Foreign Exchange Future	11.07000	11.08200	0
18/05/2010	£/R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	22.10	Р	Foreign Exchange Future	11.12000	11.13200	0
18/05/2010	£/R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	22.15	Р	Foreign Exchange Future	11.17000	11.18200	0
18/05/2010	£/R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	22.20	Р	Foreign Exchange Future	11.22000	11.23200	0
18/05/2010	£/R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	22.25	Р	Foreign Exchange Future	11.27000	11.28200	0
18/05/2010	£/R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	22.30	Р	Foreign Exchange Future	11.32000	11.33200	0
18/05/2010	£/R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£/R On 14-June-10	22.35	Р	Foreign Exchange Future	11.37000	11.38200	0
18/05/2010	¥ / R On 13-September-10			Foreign Exchange Future	0.08350	0.08360	0
18/05/2010	¥ / R On 14-June-10	0.07	С	Foreign Exchange Future	0.01223	0.01223	0
18/05/2010	¥ / R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00003	0.00003	0
18/05/2010	¥ / R On 14-June-10	0.08	С	Foreign Exchange Future	0.00300	0.00302	0
18/05/2010	¥/R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00080	0.00082	0
18/05/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00427	0.00434	0
18/05/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00367	0.00364	0
18/05/2010	¥/R On 14-June-10	0.09	С	Foreign Exchange Future	0.00029	0.00031	0
18/05/2010	¥/R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00809	0.00811	0
18/05/2010	€ / R On 13-December-10			Foreign Exchange Future	9.71040	9.68100	2,201
18/05/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	2.11200	2.07700	0
18/05/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	2.06200	2.02700	0
18/05/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	2.01200	1.97700	0
18/05/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	1.96200	1.92700	0
18/05/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	1.91200	1.87700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	1.86200	1.82700	0
18/05/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	1.81200	1.77700	0
18/05/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	1.71200	1.67700	0
18/05/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	1.66200	1.62700	0
18/05/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	1.61200	1.57700	0
18/05/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.87500	1.84300	0
18/05/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01500	0.01200	0
18/05/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.82600	1.79400	0
18/05/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.01600	0.01300	0
18/05/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.77700	1.74600	0
18/05/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.01700	0.01500	0
18/05/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.72900	1.69700	0
18/05/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.01900	0.01600	0
18/05/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.63300	1.60000	0
18/05/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.02300	0.01900	0
18/05/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	1.26200	1.22700	0
18/05/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.53700	1.50500	0
18/05/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.02700	0.02400	0
18/05/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.48900	1.45700	0
18/05/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.02900	0.02600	0
18/05/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	1.11200	1.07800	0
18/05/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00000	0.00100	0
18/05/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	1.06300	1.02800	0
18/05/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.34800	1.31500	0
18/05/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.03800	0.03400	0
18/05/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	0.96300	0.92900	0
18/05/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00100	0.00200	0
18/05/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.91400	0.88000	0
18/05/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00200	0.00300	0
18/05/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.20800	1.17600	0
18/05/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.04800	0.04500	0
10/03/2010							

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1805/2010 6 / R On 14-June-10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1808/2010 C R On 14-June-10				Put			Closing Price	
1809/2010 C R On 14-June-10								
1805/2010 C / R O nt 14-June-10	18/05/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00300	0.00500	0
1805/2010 6 / R On 14 June-10 8.75 C Foreign Exchange Future 0.67000 0.63700 0.1805/2010 6 / R On 14 June-10 8.80 C Foreign Exchange Future 0.08200 0.58900 0.1805/2010 6 / R On 14 June-10 8.80 P Foreign Exchange Future 0.01000 0.1200 0.1805/2010 6 / R On 14 June-10 8.85 C Foreign Exchange Future 0.01000 0.1200 0.1805/2010 6 / R On 15 December-10 8.85 P Foreign Exchange Future 0.01000 0.91700 0.1805/2010 6 / R On 15 December-10 8.85 P Foreign Exchange Future 0.09000 0.08800 0.91700 0.1805/2010 6 / R On 15 December-10 8.80 P Foreign Exchange Future 0.09000 0.08800 0.1805/2010 6 / R On 15 December-10 8.80 P Foreign Exchange Future 0.01100 0.97800 0.1805/2010 6 / R On 15 December-10 8.85 P Foreign Exchange Future 0.01100 0.97800 0.1805/2010 6 / R On 15 December-10 8.85 P Foreign Exchange Future 0.01100 0.97800 0.1805/2010 6 / R On 15 December-10 8.85 P Foreign Exchange Future 0.18000 0.1805/2010 6 / R On 15 December-10 8.85 P Foreign Exchange Future 0.18000 0.1805/2010 6 / R On 15 December-10 9.00 P Foreign Exchange Future 0.18000 0.1805/2010 6 / R On 15 December-10 9.00 P Foreign Exchange Future 0.18000 0.1805/2010 6 / R On 15 December-10 9.10 P Foreign Exchange Future 0.18000 0.1805/2010 6 / R On 15 December-10 9.10 P Foreign Exchange Future 0.18000 0.1805/2010 6 / R On 15 December-10 9.10 P Foreign Exchange Future 0.18000 0.1805/2010 0.1805/2010 6 / R On 15 December-10 9.10 P Foreign Exchange Future 0.18000 0.1805/201	18/05/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	0.71800	0.68500	0
1805/2010 6 / R On 14-June-10	18/05/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00600	0.00800	0
1808/2010 € / R On 14-June-10	18/05/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.67000	0.63700	0
1805/2010 C / R O n 13-December-10 8.80 P Foreign Exchange Future 0.01000 0.01200 0.01200 0.018005/2010 C / R O n 13-December-10 8.85 P Foreign Exchange Future 0.09000 0.08000	18/05/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00800	0.01000	0
1805/2010 6 / R On 13-December-10 8.85 C Foreign Exchange Future 0.05000 0.91700 0 0 1805/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.09000 0.08600 0 1805/2010 6 / R On 13-December-10 8.90 P Foreign Exchange Future 0.91100 0.87800 0 0 1805/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.91100 0.05700 0 0 1805/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.87300 0.84000 0 0 1805/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.87300 0.80300 0 0 1805/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.1300 0.80300 0 0 1805/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.12500 0.12200 0 0 0 0 0 0 0 0 0	18/05/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.62200	0.58900	0
1805/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.90000 0.88800 0 1805/2010 6 / R On 13-December-10 8.90 C Foreign Exchange Future 0.91100 0.87800 0 1805/2010 6 / R On 13-December-10 8.90 P Foreign Exchange Future 0.10100 0.09700 0 1805/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.11300 0.109000 0 1805/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.11300 0.109000 0 1805/2010 6 / R On 13-December-10 9.00 C Foreign Exchange Future 0.88500 0.80300 0 1805/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.12500 0.12200 0 1805/2010 6 / R On 13-December-10 9.10 C Foreign Exchange Future 0.75400 0.73100 0 1805/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.75400 0.73100 0 1805/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.15400 0.15000 0 1805/2010 6 / R On 14-June-10 9.15 P Foreign Exchange Future 0.31200 0.28500 0 1805/2010 6 / R On 14-June-10 9.15 P Foreign Exchange Future 0.05000 0.05800 0 1805/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.05000 0.05800 0 1805/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.05000 0.05800 0 1805/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.18600 0.18300 0 1805/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.18600 0.18300 0 1805/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.18600 0.18000 0 1805/2010 6 / R On 13-June-10 9.35 C Foreign Exchange Future 0.18000 0.05000 0.05000 0 1805/2010 6 / R On 13-June-10 9.35 P Foreign Exchange Future 0.1900 0.10000 0 1805/2010 6 / R On 13-June-10 9.35 P Foreign Exchange Future 0.1900 0.10000 0.10000 0 1805/2010 6 / R On 13-June-10 9.45 P Foreign Exchange Fu	18/05/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.01000	0.01200	0
805/2010 6 / R On 13-December-10 8.90 C Foreign Exchange Future 0.91100 0.87800 0 1805/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.10100 0.09700 0 1805/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.11300 0.19000 0 1805/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.11300 0.19000 0 1805/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.12500 0.12200 0 1805/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.12500 0.12200 0 1805/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.12500 0.73100 0 1805/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.15400 0.15000 0 1805/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.15400 0.15000 0 1805/2010 6 / R On 13-December-10 9.15 P Foreign Exchange Future 0.15400 0.15000 0.15000 0 1805/2010 6 / R On 13-December-10 9.15 P Foreign Exchange Future 0.01400 0.015000 0.05800 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0.05800 0 0 0 0 0 0 0 0 0	18/05/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.95000	0.91700	0
805/2010 € / R On 13-December-10 8.90 P Foreign Exchange Future 0.10100 0.09700 0 18/05/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.1300 0.84000 0 18/05/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.13000 0.19000 0 18/05/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.83500 0.80300 0 18/05/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.12500 0.12200 0 18/05/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.15400 0.15000 0 18/05/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.15400 0.15000 0 18/05/2010 € / R On 13-December-10 9.15 P Foreign Exchange Future 0.15400 0.15000 0.15000 0 18/05/2010 € / R On 14-June-10 9.15 P Foreign Exchange Future 0.05000 0.05800 0 0.15000 0 0.15000 0 0.15000 0 0.15000	18/05/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.09000	0.08600	0
8.05/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.87300 0.84000 0 0 0 0 0 0 0 0 0	18/05/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.91100	0.87800	0
18/05/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.11300 0.10900 0 18/05/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.83500 0.80300 0 0 18/05/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.76400 0.73100 0 18/05/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.15500 0.12200 0 18/05/2010 6 / R On 13-December-10 9.15 P Foreign Exchange Future 0.15400 0.15000 0 18/05/2010 6 / R On 13-December-10 9.15 P Foreign Exchange Future 0.05400 0.28500 0 18/05/2010 6 / R On 14-June-10 9.15 P Foreign Exchange Future 0.05000 0.05800 0 18/05/2010 6 / R On 13-December-10 9.20 C Foreign Exchange Future 0.05000 0.05800 0 18/05/2010 6 / R On 13-December-10 9.20 C Foreign Exchange Future 0.05000 0.05800 0 18/05/2010 6 / R On 13-December-10 9.25 C Foreign Exchange Future 0.08600 0.068400 0.05800 0 18/05/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.08400 0.05200 0 18/05/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.08400 0.05200 0 18/05/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.08400 0.05200 0 18/05/2010 6 / R On 14-June-10 9.30 C Foreign Exchange Future 0.09400 0.05200 0 18/05/2010 6 / R On 14-June-10 9.30 P Foreign Exchange Future 0.09400 0.12300 0 18/05/2010 6 / R On 14-June-10 9.35 P Foreign Exchange Future 0.09400 0.12300 0 18/05/2010 6 / R On 14-June-10 9.35 P Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 6 / R On 14-June-10 9.35 P Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 6 / R On 14-June-10 9.45 P Foreign Exchange Future 0.1900 0.12300 0.12300 0 18/05/2010 6 / R On 14-June-10 9.45 P Foreign Exchange Future 0.1900 0.12300 0.26200 0 18/05/2010 6 / R On 14-June-10 9.55 P	18/05/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.10100	0.09700	0
18/05/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.83500 0.80300 0 0 18/05/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.12500 0.12200 0 0 18/05/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.76400 0.73100 0 0 18/05/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.15400 0.15000 0 0 18/05/2010 € / R On 13-December-10 9.15 P Foreign Exchange Future 0.31200 0.28500 0 0 18/05/2010 € / R On 14-June-10 9.15 P Foreign Exchange Future 0.305000 0.05800 0 0 18/05/2010 € / R On 14-June-10 9.20 C Foreign Exchange Future 0.05000 0.05800 0 0 18/05/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.89600 0.68400 0 0 18/05/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.18600 0.18300 0 0 18/05/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.66400 0.63200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.66400 0.63200 0 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.20400 0.20100 0 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.20400 0.20100 0 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.20300 0.18000 0 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.09100 0.10300 0 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.09100 0.10300 0 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.10900 0.12300 0 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.10900 0.12300 0 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.10900 0.26300 0.26200 0 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.10900 0.26300 0.26200 0 0 18/05/2010 € / R On 13-December-10 9.45 P Foreign Exchange Future 0.10900 0.26300 0.26200 0 0 18/05/2010 € / R On 13-December-10 9.45 P Foreign Exchange Future 0.10900 0.26300 0.26200 0 0 18/05/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.10900 0.26300 0.26300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18/05/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.87300	0.84000	0
18/05/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.12500 0.12200 0 18/05/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.76400 0.73100 0 0 18/05/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.16400 0.15000 0 0 18/05/2010 € / R On 14-June-10 9.15 P Foreign Exchange Future 0.31200 0.28500 0 0 18/05/2010 € / R On 14-June-10 9.15 P Foreign Exchange Future 0.05000 0.05800 0 0 18/05/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.05000 0.66400 0 0 18/05/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.05000 0.66400 0 0 18/05/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.05000 0.66400 0 0 0 18/05/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.05000 0.66400 0.63200 0 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.05000 0.05000 0 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.05000 0.05000 0 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.20400 0.20100 0 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.20300 0.18000 0 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.09100 0.10300 0 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.17100 0.15000 0 0 18/05/2010 € / R On 14-June-10 9.40 P Foreign Exchange Future 0.17100 0.15000 0.15000 0 18/05/2010 € / R On 14-June-10 9.40 P Foreign Exchange Future 0.17100 0.16000 0.23000 0 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.17100 0.16000 0.23000 0.24000 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.17100 0.16000 0.94000 0 18/05/2010 € / R On 14-June-10 9.55 P Foreign Excha	18/05/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.11300	0.10900	0
18/05/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.76400 0.73100 0 18/05/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.15400 0.15000 0 18/05/2010 € / R On 14-June-10 9.15 P Foreign Exchange Future 0.05000 0.05800 0 18/05/2010 € / R On 14-June-10 9.15 P Foreign Exchange Future 0.05000 0.05800 0 18/05/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.069600 0.66400 0 18/05/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.069600 0.66400 0 18/05/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.06400 0.063200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.06400 0.063200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.06400 0.063200 0 18/05/2010 € / R On 14-June-10 9.30 C Foreign Exchange Future 0.20400 0.20100 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 13-December-10 9.45 P Foreign Exchange Future 0.17100 0.16800 0 18/05/2010 € / R On 13-December-10 9.45 P Foreign Exchange Future 0.17200 0.18400 0 18/05/2010 € / R On 13-December-10 9.45 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.55 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.15900 0.08400 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.05000 0.08400 0 18/05/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.	18/05/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.83500	0.80300	0
18/05/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.15400 0.15000 0 18/05/2010 € / R On 14-June-10 9.15 C Foreign Exchange Future 0.31200 0.28500 0 18/05/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.69800 0.66400 0 18/05/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.68600 0.18300 0 18/05/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.68600 0.63200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.66400 0.63200 0 18/05/2010 € / R On 14-June-10 9.25 P Foreign Exchange Future 0.20400 0.20100 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.20300 0.18000 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange	18/05/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.12500	0.12200	0
18/05/2010 € / R On 14-June-10 9.15 C Foreign Exchange Future 0.31200 0.28500 0 18/05/2010 € / R On 14-June-10 9.15 P Foreign Exchange Future 0.05000 0.05800 0 18/05/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.18600 0.18300 0 18/05/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.68400 0.83200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.66400 0.83200 0 18/05/2010 € / R On 14-June-10 9.25 P Foreign Exchange Future 0.20400 0.20100 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.0300 0.18000 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.01000 0.13000 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Futu	18/05/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.76400	0.73100	0
18/05/2010 € / R On 14-June-10 9.15 P Foreign Exchange Future 0.05000 0.05800 0 18/05/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.05800 0.66400 0 18/05/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.18600 0.18300 0 18/05/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.66400 0.63200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.20400 0.20100 0 18/05/2010 € / R On 14-June-10 9.30 C Foreign Exchange Future 0.20300 0.18000 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.17000 0.15400 0 18/05/2010 € / R On 14-June	18/05/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.15400	0.15000	0
18/05/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.69600 0.66400 0 18/05/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.18600 0.18300 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.66400 0.63200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.20400 0.20100 0 18/05/2010 € / R On 14-June-10 9.30 C Foreign Exchange Future 0.20300 0.18000 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.17900 0.12300 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange	18/05/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.31200	0.28500	0
18/05/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.18600 0.18300 0 18/05/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.68400 0.63200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.20400 0.20100 0 18/05/2010 € / R On 14-June-10 9.30 C Foreign Exchange Future 0.09100 0.18000 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 13-December-10 9.35 P Foreign Exchange Future 0.57300 0.54300 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.26300 0.26200 0 18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange	18/05/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.05000	0.05800	0
18/05/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.66400 0.63200 0 18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.20400 0.20100 0 18/05/2010 € / R On 14-June-10 9.30 C Foreign Exchange Future 0.09100 0.18000 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.09100 0.15000 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.10900 0.12300 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.57300 0.54300 0 18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange Future 0.12100 0.10800 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future<	18/05/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.69600	0.66400	0
18/05/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.20400 0.20100 0 18/05/2010 € / R On 14-June-10 9.30 C Foreign Exchange Future 0.20300 0.18000 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.1900 0.12300 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.57300 0.54300 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.26300 0.26200 0 18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange Future 0.12100 0.0800 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future <td>18/05/2010</td> <td>€ / R On 13-December-10</td> <td>9.20</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.18600</td> <td>0.18300</td> <td>0</td>	18/05/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.18600	0.18300	0
18/05/2010 € / R On 14-June-10 9.30 C Foreign Exchange Future 0.20300 0.18000 0 18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.10900 0.15000 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.10900 0.1300 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.26300 0.26200 0 18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange Future 0.12100 0.10800 0 18/05/2010 € / R On 14-June-10 9.55 P Foreign Exchange Future 0.10200 0.01800 0 18/05/2010 € / R On 14-June-10 9.55 P Foreign Exchange Future	18/05/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.66400	0.63200	0
18/05/2010 € / R On 14-June-10 9.30 P Foreign Exchange Future 0.09100 0.10300 0 18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.10900 0.12300 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.57300 0.54300 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.26300 0.26200 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.12100 0.18800 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 C Foreign Exchange Future 0.10200 0.09100 0 18/05/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future<	18/05/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.20400	0.20100	0
18/05/2010 € / R On 14-June-10 9.35 C Foreign Exchange Future 0.17100 0.15000 0 18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.10900 0.12300 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.57300 0.54300 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.26300 0.26200 0 18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange Future 0.12100 0.10800 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.12100 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 C Foreign Exchange Future 0.10200 0.09100 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.19000 0.21400 0 18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R	18/05/2010	€ / R On 14-June-10	9.30	С	Foreign Exchange Future	0.20300	0.18000	0
18/05/2010 € / R On 14-June-10 9.35 P Foreign Exchange Future 0.10900 0.12300 0 18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.57300 0.54300 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.26300 0.26200 0 18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange Future 0.12100 0.10800 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 C Foreign Exchange Future 0.10200 0.09100 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.19000 0.21400 0 18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R	18/05/2010	€ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.09100	0.10300	0
18/05/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.57300 0.54300 0 18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.26300 0.26200 0 18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange Future 0.12100 0.10800 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 C Foreign Exchange Future 0.10200 0.09100 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.19000 0.21400 0 18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.26100 0.28700 0 18/05/2010 € / R	18/05/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.17100	0.15000	0
18/05/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.26300 0.26200 0 18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange Future 0.12100 0.10800 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 C Foreign Exchange Future 0.10200 0.09100 0 18/05/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.19000 0.21400 0 18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R On 14-June-10 9.55 P Foreign Exchange Future 0.33200 0.33200 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R	18/05/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.10900	0.12300	0
18/05/2010 € / R On 14-June-10 9.45 C Foreign Exchange Future 0.12100 0.10800 0 18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 C Foreign Exchange Future 0.10200 0.09100 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.19000 0.21400 0 18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R On 14-June-10 9.55 P Foreign Exchange Future 0.33200 0.33200 0 18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.05100 0.28700 0 18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-J	18/05/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.57300	0.54300	0
18/05/2010 € / R On 14-June-10 9.45 P Foreign Exchange Future 0.15900 0.18100 0 18/05/2010 € / R On 14-June-10 9.50 C Foreign Exchange Future 0.10200 0.09100 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.19000 0.21400 0 18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.33200 0.33200 0 18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.26100 0.28700 0 18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.033900 0.36800 0	18/05/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.26300	0.26200	0
18/05/2010 € / R On 14-June-10 9.50 C Foreign Exchange Future 0.10200 0.09100 0 18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.19000 0.21400 0 18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.33200 0.33200 0 18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.26100 0.28700 0 18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.33900 0.36800 0	18/05/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.12100	0.10800	0
18/05/2010 € / R On 14-June-10 9.50 P Foreign Exchange Future 0.19000 0.21400 0 18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.33200 0.33200 0 18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.26100 0.28700 0 18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.33900 0.36800 0	18/05/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.15900	0.18100	0
18/05/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.49200 0.46300 0 18/05/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.33200 0.33200 0 18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.26100 0.28700 0 18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.33900 0.36800 0	18/05/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	0.10200	0.09100	0
18/05/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.33200 0.33200 0 18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.26100 0.28700 0 18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.33900 0.36800 0	18/05/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.19000	0.21400	0
18/05/2010 € / R On 14-June-10 9.60 C Foreign Exchange Future 0.07300 0.06400 0 18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.26100 0.28700 0 18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.39900 0.36800 0	18/05/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.49200	0.46300	0
18/05/2010 € / R On 14-June-10 9.60 P Foreign Exchange Future 0.26100 0.28700 0 18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.3900 0.36800 0	18/05/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.33200	0.33200	0
18/05/2010 € / R On 14-June-10 9.70 C Foreign Exchange Future 0.05100 0.04500 0 18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.33900 0.36800 0	18/05/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.07300	0.06400	0
18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.33900 0.36800 0	18/05/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.26100	0.28700	0
18/05/2010 € / R On 14-June-10 9.70 P Foreign Exchange Future 0.33900 0.36800 0	18/05/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.05100	0.04500	0
	18/05/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.33900	0.36800	0
10/09/2010 C/ 17 011 11 04110 10 0.00000 0	18/05/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	0.04300	0.03800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.38100	0.41100	0
18/05/2010	€ / R On 14-June-10	9.80	С	Foreign Exchange Future	0.03600	0.03100	0
18/05/2010	€ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.42400	0.45400	0
18/05/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.36500	0.33900	0
18/05/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.50500	0.50800	0
18/05/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.34800	0.32300	0
18/05/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.53800	0.54200	0
18/05/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.33300	0.30800	0
18/05/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.57300	0.57700	0
18/05/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.31800	0.29300	0
18/05/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.60800	0.61200	0
18/05/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.29000	0.26700	0
18/05/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.68000	0.68600	0
18/05/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.01000	0.00900	0
18/05/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.74800	0.78200	0
18/05/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.26600	0.24300	0
18/05/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.75600	0.76200	0
18/05/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.25400	0.23300	0
18/05/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.79400	0.80200	0
18/05/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.24400	0.22200	60
18/05/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.83400	0.84100	0
18/05/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.94300	0.97700	0
18/05/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.22400	0.20300	0
18/05/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	0.91400	0.92200	0
18/05/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.00400	0.00300	0
18/05/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	1.04200	1.07600	0
18/05/2010	€ / R On 13-September-10	10.50	С	Foreign Exchange Future	0.09000	0.08100	2,530
18/05/2010	€ / R On 13-September-10	10.50	Р	Foreign Exchange Future	1.02900	1.05200	0
18/05/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.19700	0.17900	0
18/05/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.03700	1.04800	0
18/05/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	1.19000	1.22500	0
18/05/2010	€ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	1.29000	1.32400	0
18/05/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	1.33900	1.37400	0
18/05/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	1.38900	1.42400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.29600	1.30900	0
18/05/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.15000	0.13400	0
18/05/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.34000	1.35300	0
18/05/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.14500	0.12900	0
18/05/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.38500	1.39800	0
18/05/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.14000	0.12400	0
18/05/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.43000	1.44300	0
18/05/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.13000	0.11600	0
18/05/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.52000	1.53500	0
18/05/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	1.73800	1.77300	0
18/05/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.12100	0.10800	0
18/05/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.61100	1.62700	0
18/05/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.11700	0.10400	0
18/05/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.65700	1.67300	0
18/05/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	25
18/05/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	1.88800	1.92300	0
18/05/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	1.93800	1.97300	0
18/05/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.10600	0.09400	0
18/05/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.79600	1.81300	0
18/05/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	2.03800	2.07300	0
18/05/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	2.08800	2.12300	0
18/05/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.09700	0.08500	0
18/05/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.93700	1.95400	0
18/05/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	2.18800	2.22300	0
18/05/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.02600	0.02200	0
18/05/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.13000	2.15800	0
18/05/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	2.28800	2.32300	0
18/05/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	2.33800	2.37300	0
18/05/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	2.38800	2.42300	0
18/05/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.07900	0.06900	0
18/05/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.21900	2.23800	0
18/05/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.07600	0.06700	0
				5 5			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.26600	2.28600	0
18/05/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.07400	0.06400	0
18/05/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.31400	2.33300	0
18/05/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.07100	0.06200	0
18/05/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.36100	2.38100	0
18/05/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.06800	0.06000	0
18/05/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.40800	2.42900	0
18/05/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.06600	0.05700	0
18/05/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.45600	2.47600	0
18/05/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	2.73800	2.77300	0
18/05/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.06200	0.05400	0
18/05/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.55200	2.57300	0
18/05/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.06000	0.05200	0
18/05/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.60000	2.62100	0
18/05/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.05400	0.04700	0
18/05/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.74400	2.76600	0
18/05/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.04900	0.04200	0
18/05/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.88900	2.91100	0
18/05/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.04100	0.03500	0
18/05/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.18100	3.20400	0
18/05/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.03800	0.03300	0
18/05/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.27800	3.30200	0
18/05/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	3.88800	3.92300	0
18/05/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	3.93800	3.97300	0
18/05/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	3.98800	4.02300	0
18/05/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	4.03800	4.07300	0
18/05/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	4.08800	4.12300	0
18/05/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	4.13800	4.17300	0
18/05/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	4.18800	4.22300	0
18/05/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	4.28800	4.32300	0
18/05/2010	€ / R On 14-June-10	13.75	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	
18/05/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	4.33800	4.37300	0
18/05/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	4.38800	4.42300	0
18/05/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.02200	0.01800	0
18/05/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.16200	4.18700	0
18/05/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.02100	0.01700	0
18/05/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.21100	4.23600	0
18/05/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.01900	0.01600	0
18/05/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.25900	4.28500	0
18/05/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.01800	0.01500	0
18/05/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.30800	4.33400	0
18/05/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.01600	0.01400	0
18/05/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.40600	4.43300	0
18/05/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	4.73800	4.77300	0
18/05/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.01500	0.01200	0
18/05/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.50500	4.53100	0
18/05/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.01400	0.01100	0
18/05/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.55400	4.58000	0
18/05/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.01200	0.01000	0
18/05/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.70200	4.72900	0
18/05/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.01000	0.00800	0
18/05/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.85000	4.87700	0
18/05/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00700	0.00500	0
18/05/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.14700	5.17400	0
18/05/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00600	0.00500	0
18/05/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.24600	5.27400	0
18/05/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	5.88800	5.92300	0
18/05/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	5.93800	5.97300	0
18/05/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	5.98800	6.02300	0
18/05/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	6.03800	6.07300	0
18/05/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	6.08800	6.12300	0
18/05/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	6.13800	6.17300	0
18/05/2010	€ / R On 14-June-10	15.60	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	
18/05/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	6.18800	6.22300	0
18/05/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	6.28800	6.32300	0
18/05/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	6.33800	6.37300	0
18/05/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	6.38800	6.42300	0
18/05/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.14200	6.17100	0
18/05/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.19200	6.22100	0
18/05/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.24200	6.27000	0
18/05/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.29200	6.32000	0
18/05/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.39200	6.42000	0
18/05/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	6.73800	6.77300	0
18/05/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.49200	6.52000	0
18/05/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.54200	6.57000	0
18/05/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.69200	6.72000	0
18/05/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.84100	6.87000	0
18/05/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.14100	7.17000	0
18/05/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.24100	7.27000	0
18/05/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	7.88800	7.92300	0
18/05/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	7.93800	7.97300	0
18/05/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	7.98800	8.02300	0
18/05/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	8.03800	8.07300	0
18/05/2010	€ / R On 14-June-10	17.50	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	
18/05/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	8.08800	8.12300	0
18/05/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	8.13800	8.17300	0
18/05/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	8.18800	8.22300	0
18/05/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	8.28800	8.32300	0
18/05/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	8.33800	8.37300	0
18/05/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	8.38800	8.42300	0
18/05/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.14100	8.17000	0
18/05/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.19100	8.22000	0
18/05/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.24100	8.27000	0
18/05/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.29100	8.31900	0
18/05/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.39100	8.41900	0
18/05/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	8.73800	8.77300	0
18/05/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.49100	8.51900	0
18/05/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.54100	8.56900	0
18/05/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.69000	8.71900	0
18/05/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.84000	8.86900	0
18/05/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.14000	9.16900	0
18/05/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.24000	9.26900	0
18/05/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	9.88800	9.92300	0
18/05/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	9.93800	9.97300	0
18/05/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
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18/05/2010	10.02300 0.00000 10.07300 0.00000 10.12300 0.00000 10.17300 0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.42300 0.00000 10.16900 0.00000	0 0 0 0 0 0 0 0 0 0
18/05/2010 € / R On 14-June-10 19.45 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.45 P Foreign Exchange Future 10.03800 18/05/2010 € / R On 14-June-10 19.50 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.55 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.03800 18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.0000 18/05/2010 € / R On 14-June-10 19.60 C Foreign Exchange Future 10.0000 18/05/2010 € / R On 14-June-10 19.70 C Foreign Exchange Future 10.0000 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.75 C Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.75 C	0.00000 10.07300 0.00000 10.12300 0.00000 10.17300 0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.42300 0.00000	0 0 0 0 0 0 0 0 0 0
18/05/2010 € / R On 14-June-10 19.45 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.45 P Foreign Exchange Future 10.03800 18/05/2010 € / R On 14-June-10 19.50 C Foreign Exchange Future 10.03800 18/05/2010 € / R On 14-June-10 19.55 C Foreign Exchange Future 10.03800 18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.03800 18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.0000 18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 10.0000 18/05/2010 € / R On 14-June-10 19.70 C Foreign Exchange Future 10.0000 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.75 C Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.75 C	0.00000 10.07300 0.00000 10.12300 0.00000 10.17300 0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.42300 0.00000	0 0 0 0 0 0 0 0 0 0
8/8/05/2010 € / R On 14-June-10 19.45 P Foreign Exchange Future 10.03800 18/05/2010 € / R On 14-June-10 19.50 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.50 P Foreign Exchange Future 10.0800 18/05/2010 € / R On 14-June-10 19.55 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.0800 18/05/2010 € / R On 14-June-10 19.60 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.75 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.75 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.80 C Forei	10.07300 0.00000 10.12300 0.00000 10.17300 0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.42300 0.00000	0 0 0 0 0 0 0 0 0 0
18/05/2010 € / R On 14-June-10 19.50 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.50 P Foreign Exchange Future 10.08800 18/05/2010 € / R On 14-June-10 19.55 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.13800 18/05/2010 € / R On 14-June-10 19.60 C Foreign Exchange Future 10.13800 18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 10.18800 18/05/2010 € / R On 14-June-10 19.70 C Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.75 P Foreign Exchange Future 10.38800 18/05/2010 € / R On 14-June-10 19.80 C	0.00000 10.12300 0.00000 10.17300 0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.16900	0 0 0 0 0 0 0 0 0 0
18/05/2010 € / R On 14-June-10 19.50 P Foreign Exchange Future 10.08800 18/05/2010 € / R On 14-June-10 19.55 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.13800 18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 10.00000 18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 10.18800 18/05/2010 € / R On 14-June-10 19.70 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.75 P Foreign Exchange Future 10.38800 18/05/2010 € / R On 14-June-10 19.80 C Foreign Exchange Future 10.38800 18/05/2010 € / R On 13-December-10 19.80 C<	10.12300 0.00000 10.17300 0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.16900	0 0 0 0 0 0 0 0 0
18/05/2010 € / R On 14-June-10 19.55 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.13800 18/05/2010 € / R On 14-June-10 19.60 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 10.18800 18/05/2010 € / R On 14-June-10 19.70 C Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.75 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.80 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.80 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.85 C Foreign Exchange Future 10.14000 18/05/2010 € / R On 13-December-10 19.95 P<	0.00000 10.17300 0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.16900	0 0 0 0 0 0 0 0 0
18/05/2010 € / R On 14-June-10 19.55 P Foreign Exchange Future 10.13800 18/05/2010 € / R On 14-June-10 19.60 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 10.18800 18/05/2010 € / R On 14-June-10 19.70 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.75 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.80 C Foreign Exchange Future 10.33800 18/05/2010 € / R On 14-June-10 19.80 C Foreign Exchange Future 10.33800 18/05/2010 € / R On 13-December-10 19.80 P Foreign Exchange Future 10.38800 18/05/2010 € / R On 13-December-10 19.85 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.95 <	10.17300 0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.16900	0 0 0 0 0 0 0 0
18/05/2010 € / R On 14-June-10 19.60 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 10.18800 18/05/2010 € / R On 14-June-10 19.70 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.75 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.75 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.80 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.80 P Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.85 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.85 P Foreign Exchange Future 10.14000 18/05/2010 € / R On 13-December-10 19.90 <td< td=""><td>0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.16900</td><td>0 0 0 0 0 0 0 0</td></td<>	0.00000 10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.16900	0 0 0 0 0 0 0 0
18/05/2010 € / R On 14-June-10 19.60 P Foreign Exchange Future 10.18800 18/05/2010 € / R On 14-June-10 19.70 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.70 P Foreign Exchange Future 10.28800 18/05/2010 € / R On 14-June-10 19.75 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.80 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 14-June-10 19.80 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.80 P Foreign Exchange Future 10.38800 18/05/2010 € / R On 13-December-10 19.85 C Foreign Exchange Future 10.00000 18/05/2010 € / R On 13-December-10 19.85 P Foreign Exchange Future 10.14000 18/05/2010 € / R On 13-December-10 19.90 P Foreign Exchange Future 10.00000 18/05/2010 € / R On 13-December-10 19.95 P Foreign Exchange Future 10.00000 18/05/2	10.22300 0.00000 10.32300 0.00000 10.37300 0.00000 10.42300 0.00000 10.16900	0 0 0 0 0 0 0
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18/05/2010 € / R On 13-December-10 19.85 P Foreign Exchange Future 10.14000 18/05/2010 € / R On 13-December-10 19.90 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.90 P Foreign Exchange Future 10.19000 18/05/2010 € / R On 13-December-10 19.95 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.95 P Foreign Exchange Future 10.24000 18/05/2010 € / R On 13-December-10 20.00 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.00 P Foreign Exchange Future 10.29000 18/05/2010 € / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.39000 18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000	10.16900	0
18/05/2010 € / R On 13-December-10 19.90 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.90 P Foreign Exchange Future 10.19000 18/05/2010 € / R On 13-December-10 19.95 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.95 P Foreign Exchange Future 10.24000 18/05/2010 € / R On 13-December-10 20.00 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.00 P Foreign Exchange Future 10.29000 18/05/2010 € / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.39000 18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000		
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18/05/2010 € / R On 13-December-10 19.95 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 19.95 P Foreign Exchange Future 10.24000 18/05/2010 € / R On 13-December-10 20.00 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.00 P Foreign Exchange Future 10.29000 18/05/2010 € / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.39000 18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 19.95 P Foreign Exchange Future 10.24000 18/05/2010 € / R On 13-December-10 20.00 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.00 P Foreign Exchange Future 10.29000 18/05/2010 € / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.39000 18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000	10.21900	0
18/05/2010 € / R On 13-December-10 20.00 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.00 P Foreign Exchange Future 10.29000 18/05/2010 € / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.39000 18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 20.00 P Foreign Exchange Future 10.29000 18/05/2010 € / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.39000 18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000	10.26900	0
18/05/2010 € / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 18/05/2010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.39000 18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.39000 18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000	10.31900	0
18/05/2010 € / R On 14-June-10 20.15 C Foreign Exchange Future 0.00000	0.00000	0
	10.41900	0
18/05/2010 € / R On 14-June-10 20.15 P Foreign Exchange Future 10.73800	0.00000	0
	10.77300	0
18/05/2010 € / R On 13-December-10 20.20 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 20.20 P Foreign Exchange Future 10.49000	10.51900	0
18/05/2010 € / R On 13-December-10 20.25 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 20.25 P Foreign Exchange Future 10.54000	10.56900	0
18/05/2010 € / R On 13-December-10 20.40 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 10.69000	10.71900	0
18/05/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 10.84000	10.86900	0
18/05/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.14000	11.16900	0
18/05/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000	0.00000	0
18/05/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.24000	11.26900	0
18/05/2010 AU\$ / R On 13-December-10 Foreign Exchange Future 6.68720	6.71710	4,400

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/05/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	4.13200	4.16200	0
18/05/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	4.08200	4.11200	0
18/05/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	4.03200	4.06200	0
18/05/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	3.98200	4.01200	0
18/05/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	3.88200	3.91200	0
18/05/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	2.80	С	Foreign Exchange Future	3.83200	3.86200	0
18/05/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	3.78200	3.81200	0
18/05/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	3.73200	3.76200	0
18/05/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	3.68200	3.71200	0
18/05/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	3.63200	3.66200	0
18/05/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.58200	3.61200	0
18/05/2010	AU\$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.10	С	Foreign Exchange Future	3.53200	3.56200	0
18/05/2010	AU\$ / R On 14-June-10	3.10	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.15	С	Foreign Exchange Future	3.48200	3.51200	0
18/05/2010	AU\$ / R On 14-June-10	3.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.43200	3.46200	0
18/05/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.38200	3.41200	0
18/05/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	3.13200	3.16200	0
18/05/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	3.08200	3.11200	0
18/05/2010	AU\$ / R On 14-June-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	3.03200	3.06200	0
18/05/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	2.98200	3.01200	0
18/05/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	2.88200	2.91200	0
18/05/2010	AU\$ / R On 14-June-10	3.75	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	
18/05/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	2.83200	2.86200	0
18/05/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	2.78200	2.81200	0
18/05/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	2.73200	2.76200	0
18/05/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.68200	2.71200	0
18/05/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.63200	2.66200	0
18/05/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.58200	2.61200	0
18/05/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.53200	2.56200	0
18/05/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.48200	2.51200	0
18/05/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.43200	2.46200	0
18/05/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.38200	2.41200	0
18/05/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.13200	2.16200	0
18/05/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	2.08200	2.11200	0
18/05/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.03200	2.06200	0
18/05/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	1.98200	2.01200	0
18/05/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	1.88200	1.91200	0
18/05/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	1.83200	1.86200	0
18/05/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	1.78200	1.81200	0
18/05/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	1.73200	1.76200	0
18/05/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.68200	1.71200	0
18/05/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.63200	1.66200	0
18/05/2010	AU\$ / R On 14-June-10	5.00	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	
18/05/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.58200	1.61200	0
18/05/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.53200	1.56200	0
18/05/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.48200	1.51200	0
18/05/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.43200	1.46200	0
18/05/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.38200	1.41200	0
18/05/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.13200	1.16200	0
18/05/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	1.08200	1.11200	0
18/05/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.03200	1.06200	0
18/05/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	0.98300	1.01200	0
18/05/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	0.88300	0.91200	0
18/05/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	0.83300	0.86200	0
18/05/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	0.78300	0.81200	0
18/05/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	0.73400	0.76200	0
18/05/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00200	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.68400	0.71300	0
18/05/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.63500	0.66300	0
18/05/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.00300	0.00100	0
18/05/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.58600	0.61400	0
18/05/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.00400	0.00200	0
18/05/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.53700	0.56400	0
18/05/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.00500	0.00200	0
18/05/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.48900	0.51600	0
18/05/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.00700	0.00400	0
18/05/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.44100	0.46700	0
18/05/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.00900	0.00500	0
18/05/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.39400	0.41900	0
18/05/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.01200	0.00700	0
. 3. 00. 2010		3.20			5.5.200	0.00700	· ·

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18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.45600 0.42000 18/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.38300 0.35400 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.01000 0.01000 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.00800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.00800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.52600 0.49500 18/05/2010 AU\$ / R On 14-June-10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1805/2010 AUS / R On 14-June-10 6.50 P Foreign Exchange Future 0.05000 0.03600 1805/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.04000 0.04000 1805/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.01400 0.04500 1805/2010 AUS / R On 14-June-10 6.60 P Foreign Exchange Future 0.08200 0.08300 1805/2010 AUS / R On 14-June-10 6.65 C Foreign Exchange Future 0.08200 0.08300 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08200 0.09400 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08200 0.09400 1805/2010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.08800 0.07400 1805/2010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.08800 0.07400 1805/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.08800 0.05800 1805/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.08300 0.05800 1805/2010 AUS / R On 14-June-10 6.75 P Foreign Exchange Future 0.09300 0.05800 1805/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.09300 0.05800 1805/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.09300 0.03400 1805/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.09300 0.03400 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.09300 0.03400 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.09300 0.03400 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.09300 0.03400				Put			Closing Price	
1805/2010 AUS / R On 14-June-10 6.50 P Foreign Exchange Future 0.05000 0.03600 1805/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.04000 0.04000 1805/2010 AUS / R On 14-June-10 6.60 C Foreign Exchange Future 0.01400 0.02500 1805/2010 AUS / R On 14-June-10 6.60 P Foreign Exchange Future 0.08200 0.08300 1805/2010 AUS / R On 14-June-10 6.65 C Foreign Exchange Future 0.08200 0.08300 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08200 0.09400 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08200 0.09400 1805/2010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.08800 0.07400 1805/2010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.08800 0.07400 1805/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.08800 0.05800 1805/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.05300 0.05800 1805/2010 AUS / R On 14-June-10 6.75 P Foreign Exchange Future 0.0900 0.03400 1805/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.0900 0.18300 1805/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.0900 0.18300 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.0900 0.03400 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.0900 0.03400 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.0900 0.03400 0.03400 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.0900 0.03400								
1805/2010 AUS / R On 14-June-10 6.55 C Foreign Exchange Future 0.14600 0.04800 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08400 0.04800 1805/2010 AUS / R On 14-June-10 6.60 P Foreign Exchange Future 0.08200 0.08300 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08200 0.08300 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08600 0.09400 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08600 0.07400 1805/2010 AUS / R On 14-June-10 6.70 P Foreign Exchange Future 0.08600 0.07400 1805/2010 AUS / R On 14-June-10 6.70 P Foreign Exchange Future 0.08500 0.05800 1805/2010 AUS / R On 14-June-10 6.75 P Foreign Exchange Future 0.08500 0.05800 1805/2010 AUS / R On 14-June-10 6.87 P Foreign Exchange Future 0.04500 0.08800 1805/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04600 1805/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04500 0.05800 1805/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04500 0.038	18/05/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.18200	0.19800	0
AUS R On 14-June-10	18/05/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.05000	0.03600	0
18/05/2010 AU\$ / R On 14-June-10 6.60 C Foreign Exchange Future 0.11400 0.12500	18/05/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.14600	0.16000	0
1805/2010 AUS / R On 14-June-10 6.60 P Foreign Exchange Future 0.08200 0.08300 1805/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08600 0.09400 1805/2010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.10400 0.08200 1805/2010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.10800 0.07400 1805/2010 AUS / R On 14-June-10 6.70 F Foreign Exchange Future 0.10800 0.07400 1805/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.05300 0.09800 1805/2010 AUS / R On 14-June-10 6.75 P Foreign Exchange Future 0.07100 0.14800 1805/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04500 1805/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.02000 0.18300 1805/2010 AUS / R On 14-June-10 6.85 C Foreign Exchange Future 0.02000 0.18300 1805/2010 AUS / R On 14-June-10 6.85 C Foreign Exchange Future 0.02000 0.18300 1805/2010 AUS / R On 14-June-10 6.85 C Foreign Exchange Future 0.02000 0.03440 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.02000 0.03440 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.02000 0.03440 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.02000 0.03440 1805/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.02000 0.03440 1805/2010 AUS / R On 14-June-10 6.90 P Foreign Exchange Future 0.02000 0.03440 1805/2010 AUS / R On 14-June-10 6.95 P Foreign Exchange Future 0.04000 0.03840 1805/2010 AUS / R On 14-June-10 7.00 P Foreign Exchange Future 0.04000 0.04000 1805/2010 AUS / R On 14-June-10 7.00 P Foreign Exchange Future 0.01500 0.01600 1805/2010 AUS / R On 14-June-10 7.05 P Foreign Exchange Future 0.04000 0.00000 1805/2010 AUS / R On 14-June-10 7.10 P Fo	18/05/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.06400	0.04800	0
8405/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.08600 0.09400	18/05/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.11400	0.12500	0
18/05/2010 AU\$ / R On 14-June-10 6.65 P Foreign Exchange Future 0.10400 0.08200 18/05/2010 AU\$ / R On 14-June-10 6.70 C Foreign Exchange Future 0.08800 0.17400 18/05/2010 AU\$ / R On 14-June-10 6.75 P Foreign Exchange Future 0.05300 0.18200 18/05/2010 AU\$ / R On 14-June-10 6.75 P Foreign Exchange Future 0.05300 0.05800 18/05/2010 AU\$ / R On 14-June-10 6.80 C Foreign Exchange Future 0.04500 0.04500 18/05/2010 AU\$ / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04500 18/05/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.02900 0.18300 18/05/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.03200 0.03400 18/05/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.05000 0.2200 18/05/2010 AU\$ / R On 13-December-10 6.85 P Foreign Exchange Future 0.25000 0.22200 18/05/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.42000 0.38400 18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.42000 0.38400 18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.42000 0.38400 18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.45000 0.38400 18/05/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.45000 0.38400 18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.05000 0.09000 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.05000 0.05000 18/05/201	18/05/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.08200	0.06300	0
8405/2010 AU\$ / R On 14-June-10 6.70 C Foreign Exchange Future 0.08800 0.07400 8405/2010 AU\$ / R On 14-June-10 6.70 F Foreign Exchange Future 0.18000 0.11200 8405/2010 AU\$ / R On 14-June-10 6.75 F Foreign Exchange Future 0.05300 0.05800 8405/2010 AU\$ / R On 14-June-10 6.75 F Foreign Exchange Future 0.17100 0.14600 8405/2010 AU\$ / R On 14-June-10 6.80 F Foreign Exchange Future 0.04100 0.04500 8405/2010 AU\$ / R On 14-June-10 6.80 F Foreign Exchange Future 0.02900 0.18300 8405/2010 AU\$ / R On 14-June-10 6.85 F Foreign Exchange Future 0.03200 0.03400 8405/2010 AU\$ / R On 14-June-10 6.85 F Foreign Exchange Future 0.02200 0.03400 8405/2010 AU\$ / R On 14-June-10 6.85 F Foreign Exchange Future 0.02700 0.2200 8405/2010 AU\$ / R On 13-December-10 6.90 F Foreign Exchange Future 0.27000 0.28400 8405/2010 AU\$ / R On 13-December-10 6.95 F Foreign Exchange Future 0.19300 0.18700 0.18700 8405/2010 AU\$ / R On 13-December-10 6.95 F Foreign Exchange Future 0.45000 0.42000 0.38400 8405/2010 AU\$ / R On 13-December-10 6.95 F Foreign Exchange Future 0.45000 0.42000 0.42000 0.42000 0.4000	18/05/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.08600	0.09400	0
18/05/2010 AUS / R On 14-June-10 6.70 P Foreign Exchange Future 0.13600 0.11200 18/05/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.05300 0.05800 18/05/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04500 18/05/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.04100 0.04500 18/05/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.03200 0.03400 18/05/2010 AUS / R On 14-June-10 6.85 C Foreign Exchange Future 0.03200 0.03400 18/05/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.25000 0.23200 0.03400 18/05/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.25000 0.22200 18/05/2010 AUS / R On 13-December-10 6.90 C Foreign Exchange Future 0.25000 0.22200 18/05/2010 AUS / R On 13-December-10 6.90 C Foreign Exchange Future 0.42000 0.38400 18/05/2010 AUS / R On 13-December-10 6.90 C Foreign Exchange Future 0.42000 0.38400 18/05/2010 AUS / R On 13-December-10 6.95 C Foreign Exchange Future 0.19300 0.18700 2.18/05/2010 AUS / R On 13-December-10 6.95 C Foreign Exchange Future 0.19300 0.18700 2.18/05/2010 AUS / R On 14-June-10 7.00 C Foreign Exchange Future 0.42000 0.38400 18/05/2010 AUS / R On 14-June-10 7.00 C Foreign Exchange Future 0.01500 0.01600 18/05/2010 AUS / R On 14-June-10 7.05 C Foreign Exchange Future 0.01500 0.01600 18/05/2010 AUS / R On 14-June-10 7.05 C Foreign Exchange Future 0.01000 0.01000 18/05/2010 AUS / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.01000 18/05/2010 AUS / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.00000 0.00000 18/05/2010 AUS / R On 14-June-10 7.15 C Foreign Exchange Future 0.00800 0.00000 0.00000 18/05/2010 AUS / R On 14-June-10 7.25 C Foreign Exchange Future 0.00800 0.00000 0.00000 18/05/	18/05/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.10400	0.08200	0
8405/22010 AUS / R On 14-June-10 6.75 P Foreign Exchange Future 0.05300 0.05800 18/05/22010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04500 18/05/22010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.04100 0.04500 18/05/22010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.20900 0.18300 18/05/22010 AUS / R On 14-June-10 6.85 C Foreign Exchange Future 0.3200 0.03400 18/05/22010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.20900 0.2200 18/05/22010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.20900 0.2200 18/05/22010 AUS / R On 13-December-10 6.90 C Foreign Exchange Future 0.20700 0.20100 18/05/22010 AUS / R On 13-December-10 6.90 P Foreign Exchange Future 0.42000 0.38400 18/05/22010 AUS / R On 13-December-10 6.95 P Foreign Exchange Future 0.19300 0.18700 0.38400 18/05/22010 AUS / R On 14-June-10 6.95 P Foreign Exchange Future 0.19300 0.18700 0.20100 18/05/22010 AUS / R On 14-June-10 7.00 P Foreign Exchange Future 0.19300 0.38400 18/05/22010 AUS / R On 14-June-10 7.00 P Foreign Exchange Future 0.19300 0.38400 18/05/22010 AUS / R On 14-June-10 7.05 P Foreign Exchange Future 0.19300 0.38400 18/05/22010 AUS / R On 14-June-10 7.05 P Foreign Exchange Future 0.19300 0.01200 18/05/22010 AUS / R On 14-June-10 7.10 C Foreign Exchange Future 0.19300 0.00000 18/05/22010 AUS / R On 14-June-10 7.10 C Foreign Exchange Future 0.19300 0.00000 18/05/22010 AUS / R On 14-June-10 7.15 P Foreign Exchange Future 0.00000 0.00000 18/05/22010 AUS / R On 14-June-10 7.15 P Foreign Exchange Future 0.00000 0.00000 18/05/22010 AUS / R On 14-June-10 7.20 P Foreign Exchange Future 0.00000 0.00000 18/05/22010 AUS / R On 14-June-10 7.25 P Foreign Exchange Future 0	18/05/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.06800	0.07400	0
18/05/2010 AUS / R On 14-June-10 6.75 P Foreign Exchange Future 0.17100 0.14600 18/05/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04500 18/05/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.20900 0.18300 18/05/2010 AUS / R On 14-June-10 6.85 C Foreign Exchange Future 0.03200 0.03400 18/05/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.2000 0.22200 18/05/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.2000 0.22200 18/05/2010 AUS / R On 13-December-10 6.90 C Foreign Exchange Future 0.2000 0.20100 18/05/2010 AUS / R On 13-December-10 6.90 P Foreign Exchange Future 0.42000 0.38400 18/05/2010 AUS / R On 13-December-10 6.95 C Foreign Exchange Future 0.42000 0.38400 18/05/2010 AUS / R On 13-December-10 6.95 P Foreign Exchange Future 0.45000 0.42000 0.18700 2.18/05/2010 AUS / R On 13-December-10 6.95 P Foreign Exchange Future 0.45000 0.42000 0.18700 18/05/2010 AUS / R On 14-June-10 7.00 P Foreign Exchange Future 0.01500 0.01600 0.01600 18/05/2010 AUS / R On 14-June-10 7.00 P Foreign Exchange Future 0.01500 0.01600 0.01600 18/05/2010 AUS / R On 14-June-10 7.05 P Foreign Exchange Future 0.01800 0.0000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0	18/05/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.13600	0.11200	0
18/05/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.04100 0.04500 18/05/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.29900 0.18300 0.03400 18/05/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.25000 0.22200 0.03400 18/05/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.25000 0.22200 0.03400	18/05/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.05300	0.05800	0
18/05/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.20900 0.18300 18/05/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.03200 0.03400 0.1840	18/05/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.17100	0.14600	0
18/05/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.03200 0.03400 18/05/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.25000 0.22200 18/05/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.20700 0.20100 18/05/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.42000 0.38400 0.18700 2.18/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.19300 0.18700 2.18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.19300 0.18700 0.20100 18/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01500 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.01200 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 0.1800 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.43000 0.40000 0.1800 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.43000 0.40000 0.1800 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.47800 0.44800 0.4800 0.0700 18/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.0800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.0800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.52600 0.49500 0.49500 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.00800 0.00500 0.00500 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.62300 0.95900 0.00500 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 0.00000 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 0.00000 0.00000 0.00000 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.04100	0.04500	0
18/05/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.25000 0.22200 18/05/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.20700 0.20100 18/05/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.42000 0.38400 18/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.19300 0.18700 2.00000 18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.45600 0.42000 18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.45600 0.42000 18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.38300 0.35400 18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.38300 0.35400 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.01000 0.01000 18/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.08000 0.48000 18/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.52600 0.48800 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.52600 0.49500 18/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.57400 0.54400 18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.62300 0.59300 18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.6300 0.59300 18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.6300 0.59300 18/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.6300 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 1	18/05/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.20900	0.18300	0
18/05/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.20700 0.20100 18/05/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.42000 0.38400 18/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.19300 0.18700 2 18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.45600 0.42000 18/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.03300 0.35400 18/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.01000 0.01000 18/05/2010 <t< td=""><td>18/05/2010</td><td>AU\$ / R On 14-June-10</td><td>6.85</td><td>С</td><td>Foreign Exchange Future</td><td>0.03200</td><td>0.03400</td><td>0</td></t<>	18/05/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.03200	0.03400	0
18/05/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.42000 0.38400 18/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.19300 0.18700 2 18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.45600 0.42000 18/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.38300 0.35400 18/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.01000 0.01000 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.04000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.0800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.0800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.0800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.052600 0.49500 18/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.05000 0.05000 18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.05000 0.05000 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.00000 0.00500 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.00000 0.00500 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 0.00000 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 P	18/05/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.25000	0.22200	0
18/05/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.19300 0.18700 2 18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.45600 0.42000 18/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.01000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.01000 0.014800 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.00800 0.00700 18/05/2010 AU\$ /	18/05/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.20700	0.20100	0
18/05/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.45600 0.42000 18/05/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.01500 0.01600 18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.38300 0.35400 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.01000 0.01000 18/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.00800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.52600 0.49500 18/05/2010 AU\$ / R On 14-June-10	18/05/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.42000	0.38400	0
18/05/2010 AUS / R On 14-June-10 7.00 P Foreign Exchange Future 0.01500 0.01600 18/05/2010 AUS / R On 14-June-10 7.00 P Foreign Exchange Future 0.38300 0.35400 18/05/2010 AUS / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.01200 18/05/2010 AUS / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AUS / R On 14-June-10 7.10 P Foreign Exchange Future 0.01000 0.01000 18/05/2010 AUS / R On 14-June-10 7.10 P Foreign Exchange Future 0.04800 0.04800 18/05/2010 AUS / R On 14-June-10 7.15 C Foreign Exchange Future 0.0800 0.00700 18/05/2010 AUS / R On 14-June-10 7.15 P Foreign Exchange Future 0.0800 0.09700 18/05/2010 AUS / R On 14-June-10 7.25 C Foreign Exchange Future 0.05000 0.09600 18/05/2010 AUS / R On 14-June-10	18/05/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.19300	0.18700	200
18/05/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.38300 0.35400 18/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.01000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.47800 0.44800 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.0800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.52600 0.49500 18/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.00600 18/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.57400 0.54400 18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.00500 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.62300 0.59300 18/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 1.91800 1.88800 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 1.91800 1.88800 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-Ju	18/05/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.45600	0.42000	0
18/05/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.01200 0.01200 18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.01000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.47800 0.44800 18/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.52600 0.49500 18/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.5600 0.49500 18/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.57400 0.54400 18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.62300 0.59300 18/05/2010 AU\$ / R On 14-June-10	18/05/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.01500	0.01600	0
18/05/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.43000 0.40000 18/05/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.01000 0.01000 18/05/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.47800 0.44800 18/05/2010 AU\$ / R On 14-June-10 7.15 C Foreign Exchange Future 0.00800 0.00700 18/05/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.52600 0.49500 18/05/2010 AU\$ / R On 14-June-10 7.20 C Foreign Exchange Future 0.00600 0.00600 18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.57400 0.54400 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.00500 0.00500 18/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.62300 0.59300 18/05/2010 AU\$ / R On 14-June-10	18/05/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.38300	0.35400	0
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18/05/2010 AU\$ / R On 14-June-10 7.20 P Foreign Exchange Future 0.57400 0.54400 18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.00500 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.62300 0.59300 18/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 1.86800 1.83800 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 1.91800 1.88800 18/05/2010 AU\$ / R On 14-June-10 8.60 C Foreign Exchange Future 0.00000 0.00000	18/05/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.52600	0.49500	0
18/05/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00500 0.00500 18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.62300 0.59300 18/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 1.91800 1.88800 18/05/2010 AU\$ / R On 14-June-10 8.60 C Foreign Exchange Future 0.00000 0.00000	18/05/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.00600	0.00600	0
18/05/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.62300 0.59300 18/05/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 1.86800 1.83800 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 1.91800 1.88800 18/05/2010 AU\$ / R On 14-June-10 8.60 C Foreign Exchange Future 0.00000 0.00000	18/05/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.57400	0.54400	0
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18/05/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 1.86800 1.83800 18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 1.91800 1.88800 18/05/2010 AU\$ / R On 14-June-10 8.60 C Foreign Exchange Future 0.00000 0.00000	18/05/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.62300	0.59300	0
18/05/2010 AU\$ / R On 14-June-10 8.55 C Foreign Exchange Future 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 1.91800 1.88800 18/05/2010 AU\$ / R On 14-June-10 8.60 C Foreign Exchange Future 0.00000 0.00000	18/05/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 8.55 P Foreign Exchange Future 1.91800 1.88800 18/05/2010 AU\$ / R On 14-June-10 8.60 C Foreign Exchange Future 0.00000 0.00000	18/05/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.86800	1.83800	0
18/05/2010 AU\$ / R On 14-June-10 8.60 C Foreign Exchange Future 0.00000 0.00000	18/05/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
	18/05/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	1.91800	1.88800	0
	18/05/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 8.60 P Foreign Exchange Future 1.96800 1.93800	18/05/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	1.96800	1.93800	0
18/05/2010 AU\$ / R On 14-June-10 8.65 C Foreign Exchange Future 0.00000 0.00000		AU\$ / R On 14-June-10		С			0.00000	0
18/05/2010 AU\$ / R On 14-June-10 8.65 P Foreign Exchange Future 2.01800 1.98800	18/05/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	2.01800	1.98800	0

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1805;2010 AU\$ / R On 14-June-10 8.75 C Foreign Exchange Future 0.00000 0.00000 0 1805;2010 AU\$ / R On 14-June-10 8.75 P Foreign Exchange Future 2.11800 2.08800 0 0 1805;2010 AU\$ / R On 14-June-10 8.80 P Foreign Exchange Future 2.11800 2.08800 0 0 1805;2010 AU\$ / R On 14-June-10 8.80 P Foreign Exchange Future 2.11800 2.13800 0 0 1805;2010 AU\$ / R On 14-June-10 8.80 P Foreign Exchange Future 2.10800 2.13800 0 0 1805;2010 AU\$ / R On 14-June-10 8.86 P Foreign Exchange Future 2.08000 2.13800 0 0 1805;2010 AU\$ / R On 14-June-10 8.86 P Foreign Exchange Future 2.18800 2.18800 0 0 1805;2010 AU\$ / R On 14-June-10 8.80 P Foreign Exchange Future 2.21800 2.18800 0 0 1805;2010 AU\$ / R On 14-June-10 8.80 P Foreign Exchange Future 2.08800 2.23800 0 0 1805;2010 AU\$ / R On 14-June-10 8.80 P Foreign Exchange Future 2.28800 2.23800 0 0 1805;2010 AU\$ / R On 14-June-10 8.80 P Foreign Exchange Future 2.28800 2.23800 0 0 1805;2010 AU\$ / R On 14-June-10 8.80 P Foreign Exchange Future 2.31800 2.23800 0 0 1805;2010 AU\$ / R On 14-June-10 8.95 P Foreign Exchange Future 2.31800 2.23800 0 0 1805;2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.31800 2.23800 0 0 1805;2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.31800 2.33800 0 0 1805;2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.31800 2.33800 0 0 1805;2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.31800 2.33800 0 0 1805;2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.31800 2.33800 0 0 1805;2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.31800 0 0 1805;2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.31800 0 0 0 0 0 0 0 0 0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1808/2010 AU\$ / R On 14-June-10 8.75 P Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000				Put			Closing Price	
1805/2010 AUS / R On 14-June-10 8.75 F Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.0000000 0.000000 0.0000000 0.0000000 0.00000000								
1805/2010 AUS / R On 14-June-10 8.80 C Foreign Exchange Future 2,18800 C 1805/2010 AUS / R On 14-June-10 8.85 C Foreign Exchange Future 2,28800 C 2,18800 C 1805/2010 AUS / R On 14-June-10 8.85 C Foreign Exchange Future 2,21800 C 2,18800 C 1805/2010 AUS / R On 14-June-10 8.85 C Foreign Exchange Future 2,21800 C 2,18800 C 1805/2010 AUS / R On 14-June-10 8.80 C Foreign Exchange Future 2,21800 C 2,28800 C	18/05/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
1808/2010 AUS / R On 14-June-10 8.80 P Foreign Exchange Future 2,1800 2,1800 0 1806/2010 AUS / R On 14-June-10 8.85 P Foreign Exchange Future 0,0000 0,00000 0 1806/2010 AUS / R On 14-June-10 8.90 C Foreign Exchange Future 2,21800 2,21800 0 1806/2010 AUS / R On 14-June-10 8.90 C Foreign Exchange Future 2,28800 2,23800 0 1806/2010 AUS / R On 14-June-10 8.95 C Foreign Exchange Future 2,28800 2,23800 0 1806/2010 AUS / R On 14-June-10 8.95 C Foreign Exchange Future 2,28800 2,23800 0 1806/2010 AUS / R On 14-June-10 8.95 C Foreign Exchange Future 2,28800 2,23800 0 1806/2010 AUS / R On 14-June-10 9.00 C Foreign Exchange Future 2,28800 2,28800 0 1806/2010 AUS / R On 14-June-10 9.00 C Foreign Exchange Future 2,28800 2,28800 0 1806/2010 AUS / R On 14-June-10 9.00 C Foreign Exchange Future 2,28800 2,28800 0 1806/2010 AUS / R On 14-June-10 9.00 C Foreign Exchange Future 2,28800 2,38800 0 1806/2010 AUS / R On 14-June-10 9.05 C Foreign Exchange Future 2,28800 2,38800 0 1806/2010 AUS / R On 14-June-10 9.10 C Foreign Exchange Future 2,48800 2,28800 0 1806/2010 AUS / R On 14-June-10 9.10 C Foreign Exchange Future 2,48800 2,38800 0 1806/2010 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 2,48800 2,38800 0 1806/2010 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 2,48800 2,38800 0 1806/2010 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 2,48800 2,38800 0 1806/2010 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 2,8800 2,3800 0 1806/2010 AUS / R On 14-June-10 9.20 C Foreign Exchange Future 2,8800 2,3800 0 1806/2010 AUS / R On 14-June-10 9.20 C Foreign Exchange Future 2,8800 2,3800 0 1806/2010 AUS / R On 14-June-10 9.20 C Foreign Exchange Future 2,8800 3,3800 0 1806/2010 AUS /	18/05/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	2.11800	2.08800	0
1805/2010 AUS / R On 14-June-10 8.86 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 AUS / R On 14-June-10 8.85 P Foreign Exchange Future 2,21800 2,18800 0	18/05/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	2.16800	2.13800	0
1805/2010 AUS / R.On 14-June-10 8.90 C Foreign Exchange Future 2.28800 2.23800 O	18/05/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 AUS / R On 14-June-10 8.90 P Foreign Exchange Future 2.28800 2.23800 0 1805/2010 AUS / R On 14-June-10 8.95 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.00 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.00 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.00 P Foreign Exchange Future 2.38800 2.33800 0 1805/2010 AUS / R On 14-June-10 9.05 C Foreign Exchange Future 2.48800 2.33800 0 1805/2010 AUS / R On 14-June-10 9.05 P Foreign Exchange Future 2.41800 2.38800 0 1805/2010 AUS / R On 14-June-10 9.10 C Foreign Exchange Future 2.48800 2.43800 0 1805/2010 AUS / R On 14-June-10 9.10 P Foreign Exchange Future 2.48800 2.43800 0 1805/2010 AUS / R On 14-June-10 9.10 P Foreign Exchange Future 2.48800 2.43800 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 2.58800 2.43800 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 2.58800 2.43800 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 2.58800 2.53800 0 1805/2010 AUS / R On 14-June-10 9.20 P Foreign Exchange Future 2.58800 2.53800 0 1805/2010 AUS / R On 14-June-10 9.25 C Foreign Exchange Future 2.58800 2.53800 0 1805/2010 AUS / R On 14-June-10 9.25 C Foreign Exchange Future 2.58800 2.53800 0 1805/2010 AUS / R On 14-June-10 9.25 C Foreign Exchange Future 3.88800 3.38800 0 1805/2010 AUS / R On 14-June-10 10.50 C Foreign Exchange Future 3.88800 3.38800 0 1805/2010 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 3.98800 3.38800 0 1805/2010 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 3.98800 3.38800 0 1805/2010 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 4.01800 3.98800 0 180	18/05/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	2.21800	2.18800	0
1805/2010 AUS / R On 14-June-10 8.95 C Foreign Exchange Future 2,31800 2,28800 0 1805/2010 AUS / R On 14-June-10 9.00 C Foreign Exchange Future 2,31800 2,28800 0 1805/2010 AUS / R On 14-June-10 9.00 P Foreign Exchange Future 2,3800 2,33800 0 1805/2010 AUS / R On 14-June-10 9.05 C Foreign Exchange Future 2,3800 2,33800 0 1805/2010 AUS / R On 14-June-10 9.05 P Foreign Exchange Future 2,3800 2,33800 0 1805/2010 AUS / R On 14-June-10 9.05 P Foreign Exchange Future 2,41800 2,33800 0 1805/2010 AUS / R On 14-June-10 9.10 P Foreign Exchange Future 2,41800 2,33800 0 1805/2010 AUS / R On 14-June-10 9.10 P Foreign Exchange Future 2,4800 2,43800 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 2,4800 2,43800 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 2,51800 2,48800 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 2,51800 2,48800 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 2,51800 2,48800 0 1805/2010 AUS / R On 14-June-10 9.20 C Foreign Exchange Future 2,51800 2,48800 0 1805/2010 AUS / R On 14-June-10 9.20 C Foreign Exchange Future 2,51800 2,53800 0 1805/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 2,51800 2,53800 0 1805/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 2,51800 2,53800 0 1805/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 2,51800 2,53800 0 1805/2010 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 3,8800 3,83800 0 1805/2010 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 3,8800 3,83800 0 1805/2010 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 3,9800 3,98800 0 1805/2010 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 3,9800 3,98800 0 1805/2010	18/05/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 AUS / R On 14-June-10 8.95 P Foreign Exchange Future 2.31800 2.28800 0 1805/2010 AUS / R On 14-June-10 9.00 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.05 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.05 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.10 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.10 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 18	18/05/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	2.26800	2.23800	0
8405/2010 AUS / R On 14-June-10 9.00 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.36800 2.38800 0 18/05/2010 AU\$ / R On 14-June-10 9.05 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.05 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.10 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.15 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.15 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.15 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.20 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.20 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.50 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.50 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange F	18/05/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.31800	2.28800	0
8405/22101 AUS / R On 14-June-10 9.05 P Foreign Exchange Future 0.00000 0.000000 0 0.000000 0	18/05/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 9.05 P Foreign Exchange Future 0.00000 0.0000000 0.000000 0.0000000 0.000000 0.0000000 0.0000000 0.000000 0.000000 0.0000000	18/05/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.36800	2.33800	0
8405/22101 AUS / R On 14-June-10 9.10 P Foreign Exchange Future 2.46800 2.43800 0 18/05/2210 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 0.00000 0.000000 0 0 18/05/2210 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 0.00000 0.000000 0 0 18/05/2210 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 9.20 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 9.20 P Foreign Exchange Future 2.56800 2.53800 0 0 18/05/2210 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2210 AUS / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2210 AUS / R On 14-June-10 10.65	18/05/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AUS / R On 14-June-10 9.10 P Foreign Exchange Future 2.46800 2.43800 0 18/05/2010 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 9.20 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 9.20 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2010 AUS / R On 14-June-10 9.20 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.41800	2.38800	0
18/05/2010 AUS / R On 14-June-10 9.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 9.15 P Foreign Exchange Future 2.51800 2.48800 0 18/05/2010 AUS / R On 14-June-10 9.20 C Foreign Exchange Future 2.56800 2.53800 0 18/05/2010 AUS / R On 14-June-10 9.25 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 10.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 10.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 10.65 C Foreign Exchang	18/05/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 9.15 P Foreign Exchange Future 0.00000 0.0000000 0.0000000 0.000000 0.0000000 0.0000000 0.00000000	18/05/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.46800	2.43800	0
18/05/2010 AU\$ / R On 14-June-10 9.20 C Foreign Exchange Future 0.00000 0.000000 0 18/05/2010 AU\$ / R On 14-June-10 9.20 P Foreign Exchange Future 2.56800 2.53800 0 0 18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 2.61800 2.58800 0 0 18/05/2010 AU\$ / R On 14-June-10 10.50 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.50 P Foreign Exchange Future 3.86800 3.83800 0 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 9.20 P Foreign Exchange Future 2.56800 2.53800 0 18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 2.61800 2.58800 0 0 18/05/2010 AU\$ / R On 14-June-10 10.50 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.50 P Foreign Exchange Future 3.86800 3.83800 0 0 18/05/2010 AU\$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.75 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.51800	2.48800	0
18/05/2010 AU\$ / R On 14-June-10 9.25 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 2.61800 2.58800 0 18/05/2010 AU\$ / R On 14-June-10 10.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.50 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 4.11800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange	18/05/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 9.25 P Foreign Exchange Future 2.61800 2.58800 0	18/05/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.56800	2.53800	0
18/05/2010 AU\$ / R On 14-June-10 10.50 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.50 P Foreign Exchange Future 3.86800 3.83800 0 18/05/2010 AU\$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 3.91800 3.88800 0 18/05/2010 AU\$ / R On 14-June-10 10.60 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 P Foreign Exchange Future 3.96800 3.93800 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Ex	18/05/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AUS / R On 14-June-10 10.50 P Foreign Exchange Future 3.88800 3.83800 0 18/05/2010 AUS / R On 14-June-10 10.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 10.55 P Foreign Exchange Future 3.91800 3.88800 0 18/05/2010 AUS / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 10.65 P Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AUS / R On 14-June-10 10.75 C Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AUS / R On 14-June-10 10.75 P Foreign Ex	18/05/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.61800	2.58800	0
18/05/2010 AU\$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 3.91800 3.88800 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 3.96800 3.93800 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.1800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 10.55 P Foreign Exchange Future 3.91800 3.88800 0 18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 P Foreign Exchange Future 3.96800 3.93800 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AU\$ / R On 14-June-10 10.75 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 4.11800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Ex	18/05/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	3.86800	3.83800	0
18/05/2010 AU\$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.60 P Foreign Exchange Future 3.96800 3.93800 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AU\$ / R On 14-June-10 10.75 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 4.11800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 10.60 P Foreign Exchange Future 3.96800 3.93800 0 18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AU\$ / R On 14-June-10 10.75 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 C Foreign Exchange Future 4.11800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010 AU\$ / R On 14-June-10 10.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	3.91800	3.88800	0
18/05/2010 AU\$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AU\$ / R On 14-June-10 10.75 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 4.11800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010 AU\$ / R On 14-June-10 10.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 10.65 P Foreign Exchange Future 4.01800 3.98800 0 18/05/2010 AU\$ / R On 14-June-10 10.75 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 4.11800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010 AU\$ / R On 14-June-10 10.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	3.96800	3.93800	0
18/05/2010 AU\$ / R On 14-June-10 10.75 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 4.11800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010 AU\$ / R On 14-June-10 10.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0.00000 <td>18/05/2010</td> <td>AU\$ / R On 14-June-10</td> <td>10.65</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	18/05/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 10.75 P Foreign Exchange Future 4.11800 4.08800 0 18/05/2010 AU\$ / R On 14-June-10 10.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010 AU\$ / R On 14-June-10 10.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	4.01800	3.98800	0
18/05/2010 AU\$ / R On 14-June-10 10.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010 AU\$ / R On 14-June-10 10.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 10.80 P Foreign Exchange Future 4.16800 4.13800 0 18/05/2010 AU\$ / R On 14-June-10 10.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	4.11800	4.08800	0
18/05/2010 AU\$ / R On 14-June-10 10.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 10.85 P Foreign Exchange Future 4.21800 4.18800 0 18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	4.16800	4.13800	0
18/05/2010 AU\$ / R On 14-June-10 10.90 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 10.90 P Foreign Exchange Future 4.26800 4.23800 0 18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	4.21800	4.18800	0
18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 10.95 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	4.26800	4.23800	0
		AU\$ / R On 14-June-10		С				0
10/03/2010 A0# / N OII 17-30115-10 10.33 1 1 018191 EXCHANGE FULLIE 4.31000 4.20000 0	18/05/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.31800	4.28800	0

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18/05/2010 AUS / R On 14-June-10 11.00 C Foreign Exchange Future 0.00000 0.000000 0 0.000000 0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1805/2010 AUS / R On 14-June-10 11.00 P Foreign Exchange Future 4.38800 4.38800 0 1805/2010 AUS / R On 14-June-10 11.05 P Foreign Exchange Future 4.41800 4.38800 0 1805/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Future 4.41800 4.38800 0 1805/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Future 4.48800 4.43800 0 1805/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Future 4.48800 4.43800 0 1805/2010 AUS / R On 14-June-10 11.15 C Foreign Exchange Future 4.48800 4.43800 0 1805/2010 AUS / R On 14-June-10 11.20 C Foreign Exchange Future 4.48800 4.43800 0 1805/2010 AUS / R On 14-June-10 11.20 C Foreign Exchange Future 4.51800 4.58800 0 1805/2010 AUS / R On 14-June-10 11.20 C Foreign Exchange Future 4.56800 4.53800 0 1805/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Future 4.56800 4.53800 0 1805/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Future 4.56800 4.58800 0 1805/2010 AUS / R On 14-June-10 11.25 C Foreign Exchange Future 4.56800 4.58800 0 1805/2010 AUS / R On 14-June-10 12.50 C Foreign Exchange Future 4.61800 4.58800 0 1805/2010 AUS / R On 14-June-10 12.50 C Foreign Exchange Future 4.61800 5.83800 0 1805/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 5.88800 5.83800 0 1805/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 5.98800 5.83800 0 1805/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 5.98800 5.83800 0 1805/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 5.98800 5.83800 0 1805/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 5.98800 5.98800 0 1805/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 6.11800 6.98800 0 1805/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 6.11800				Put			Closing Price	
1808/2010 AUS / R On 14-June-10 11.00 P Foreign Exchange Future 4.38800 4.38800 0 1808/2010 AUS / R On 14-June-10 11.05 P Foreign Exchange Future 4.41800 4.38800 0 1808/2010 AUS / R On 14-June-10 11.05 P Foreign Exchange Future 4.41800 4.38800 0 1808/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Future 0.00000 0.00000 0 0 1808/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0								
1805/2010 AUS / R On 14-June-10 11.05 C Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0	18/05/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 AUS / R On 14-June-10 11.05 P Foreign Exchange Future 4.4180 4.38800 0 1805/2010 AUS / R On 14-June-10 11.10 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 11.15 C Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 AUS / R On 14-June-10 11.15 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.36800	4.33800	0
1805/2010 AUS / R.On 14-June-10 11.10 C Foreign Exchange Future 0.000000 0.000000 0.00000 0.00000 0.000000 0.00000 0.00000 0.000000 0.000000 0.000	18/05/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 AUS / R On 14-June-10 11.10 P Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0	18/05/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.41800	4.38800	0
1805/2210	18/05/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
1805/2010 AUS / R On 14-June-10 11.15 P Foreign Exchange Future 4.51800 4.48800 0 1805/2010 AUS / R On 14-June-10 11.20 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 11.25 P Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 AUS / R On 14-June-10 11.25 P Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 AUS / R On 14-June-10 12.50 C Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 AUS / R On 14-June-10 12.50 P Foreign Exchange Future 0.00000 0.00000 0 0 1805/2010 AUS / R On 14-June-10 12.50 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.50 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.50 C Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.50 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 1805/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Fut	18/05/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.46800	4.43800	0
8405/2010 AUS / R On 14-June-10 11.20 C Foreign Exchange Future 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 11.20 P Foreign Exchange Future 4.56800 4.53800 0 18/05/2010 AU\$ / R On 14-June-10 11.25 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.50 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.50 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.90	18/05/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.51800	4.48800	0
8405/2210	18/05/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AUS / R On 14-June-10 11.25 P Foreign Exchange Future 4.61800 4.58800 0 0 18/05/2010 AUS / R On 14-June-10 12.50 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.56800	4.53800	0
1805/22010 AU\$ / R On 14-June-10 12.50 C Foreign Exchange Future 0.00000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0	18/05/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.50 P Foreign Exchange Future 5.86800 5.83800 0 18/05/2010 AU\$ / R On 14-June-10 12.55 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.60 P Foreign Exchange Future 5.96800 5.93800 0 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.61800	4.58800	0
18/05/2010 AUS / R On 14-June-10 12.55 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 12.55 P Foreign Exchange Future 5.91800 5.8800 0 0 18/05/2010 AUS / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.75 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AUS / R On 14-June-10 12.75 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.80 C Foreign Exchange Future 0.11800 0.08800 0 0 18/05/2010 AUS / R On 14-June-10 12.80 P Foreign Exchange Future 0.11800 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.80 P Foreign Exchange Future 0.11800 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.85 P Foreign Exchange Future 0.11800 0.11800 0 0 18/05/2010 AUS / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AUS / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/05/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.55 P Foreign Exchange Future 5.91800 5.88800 0 0 18/05/2010 AU\$ / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0 0 0 18/05/2010 AU\$ / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 0.1800 0.08800 0 0 18/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.1800 0.08800 0 0 18/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.1800 0.18800 0 0 18/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 0.3800 0 0 18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 0.3800 0 0 0 0 0 0 0 0 0	18/05/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	5.86800	5.83800	0
18/05/2010 AU\$ / R On 14-June-10 12.60 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.0000000 0.00000000	18/05/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.60 P Foreign Exchange Future 5.98600 5.93800 0	18/05/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	5.91800	5.88800	0
18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 0.00000	18/05/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.65 P Foreign Exchange Future 6.01800 5.98800 0	18/05/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.96800	5.93800	0
18/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	18/05/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.75 P Foreign Exchange Future 6.11800 6.08800 0 18/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 6.16800 6.13800 0 18/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.21800 6.18800 0 0 18/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.26800 6.23800 0 0 18/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 6.26800 6.23800 0 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.31800 6.28800 0 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 0.00000 0.00000 0 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/20	18/05/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	6.01800	5.98800	0
18/05/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 6.16800 6.13800 0 18/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.21800 6.18800 0 18/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.26800 6.23800 0 18/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Ex	18/05/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.80 P Foreign Exchange Future 6.16800 6.13800 0 18/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.21800 6.18800 0 18/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.26800 6.23800 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.31800 6.28800 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 6.31800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	6.11800	6.08800	0
18/05/2010 AU\$ / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.21800 6.18800 0 18/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.26800 6.23800 0 18/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.31800 6.28800 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.85 P Foreign Exchange Future 6.21800 6.18800 0 18/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.26800 6.23800 0 18/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.31800 6.28800 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.36800 6.33800 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 6.36800 6.33800 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.41800 6.38800 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	6.16800	6.13800	0
18/05/2010 AU\$ / R On 14-June-10 12.90 C Foreign Exchange Future 0.00000 0.00000 0.00000 18/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.26800 6.23800 0 18/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.41800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010<	18/05/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.90 P Foreign Exchange Future 6.26800 6.23800 0 18/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.31800 6.28800 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 6.36800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 6.41800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 6.51800 6.48800 0 18/05/2010	18/05/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	6.21800	6.18800	0
18/05/2010 AU\$ / R On 14-June-10 12.95 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.31800 6.28800 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.41800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 6.51800 6.48800 0 </td <td>18/05/2010</td> <td>AU\$ / R On 14-June-10</td> <td>12.90</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	18/05/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 12.95 P Foreign Exchange Future 6.31800 6.28800 0 18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.36800 6.33800 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.41800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0	18/05/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	6.26800	6.23800	0
18/05/2010 AU\$ / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.36800 6.33800 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0	18/05/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 13.00 P Foreign Exchange Future 6.36800 6.33800 0 18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.41800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0	18/05/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.31800	6.28800	0
18/05/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.41800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 0.51800 6.48800 0	18/05/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.41800 6.38800 0 18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0	18/05/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.36800	6.33800	0
18/05/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0	18/05/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.46800 6.43800 0 18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0	18/05/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.41800	6.38800	0
18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0	18/05/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0		AU\$ / R On 14-June-10		Р			6.43800	0
18/05/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.51800 6.48800 0				С			0.00000	0
		AU\$ / R On 14-June-10		Р			6.48800	0
10/00/2010 10-00/10 10-20 10-10/10 10-20 0.00000 0.00000 0.00000 0	18/05/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010 AU\$ / R On 14-June-10 13.20 P Foreign Exchange Future 6.56800 6.53800 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	
18/05/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.61800	6.58800	0
18/05/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	7.86800	7.83800	0
18/05/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	7.91800	7.88800	0
18/05/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	7.96800	7.93800	0
18/05/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	8.01800	7.98800	0
18/05/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	8.11800	8.08800	0
18/05/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	8.16800	8.13800	0
18/05/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	8.21800	8.18800	0
18/05/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	8.26800	8.23800	0
18/05/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.31800	8.28800	0
18/05/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.36800	8.33800	0
18/05/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.41800	8.38800	0
18/05/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.46800	8.43800	0
18/05/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.51800	8.48800	0
18/05/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.56800	8.53800	0
18/05/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.61800	8.58800	0
18/05/2010	CAD/ R On 13-September-10			Foreign Exchange Future	7.48190	7.45940	0
18/05/2010	CAD/ R On 14-June-10	7.25	С	Foreign Exchange Future	0.15400	0.14400	0
18/05/2010	CAD/ R On 14-June-10	7.25	Р	Foreign Exchange Future	0.03100	0.04400	0
18/05/2010	CAD/ R On 14-June-10	7.30	С	Foreign Exchange Future	0.11600	0.10900	0
18/05/2010	CAD/ R On 14-June-10	7.30	Р	Foreign Exchange Future	0.04300	0.05900	0
18/05/2010	CAD/ R On 14-June-10	7.35	С	Foreign Exchange Future	0.08300	0.07800	0
18/05/2010	CAD/ R On 14-June-10	7.35	Р	Foreign Exchange Future	0.06000	0.07800	0
18/05/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.18400	0.17600	0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010 Futures Op Options Op Total		7.50	Р	Foreign Exchange Future	0.20200	0.21700	0 383,402.00 327,944.00 711,346.00

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