

## **Currency Futures & Options Weekly Statistics**

From: 14/06/2010 To: 14/06/2010

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	\$ / R On 13-June-11			Foreign Exchange Future	8.08940	8.17490	900
14/06/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.81600	4.90000	0
14/06/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.14700	4.22200	0
14/06/2010	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.04700	4.12200	0
14/06/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	3.99700	4.07200	0
14/06/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.05500	4.13700	0
14/06/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.00500	4.08700	0
14/06/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	3.95500	4.03700	0
14/06/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.01600	4.10100	0
14/06/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.96600	4.05100	0
14/06/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.91600	4.00100	0
14/06/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.86600	3.95100	0
14/06/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.81600	3.90100	0
14/06/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.76600	3.85100	0
14/06/2010	\$ / 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	
14/06/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.71600	3.80100	0
14/06/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.66600	3.75100	0
14/06/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.61600	3.70100	0
14/06/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.56700	3.65100	0
14/06/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.51700	3.60100	0
14/06/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.46700	3.55100	0
14/06/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.41700	3.50100	0
14/06/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.36700	3.45100	0
14/06/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.09700	3.17200	0
14/06/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.04700	3.12200	0
14/06/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.99700	3.07200	0
14/06/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.05500	3.13700	0
14/06/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.00500	3.08700	0
14/06/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	2.95500	3.03700	0
14/06/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.01700	3.10200	0
14/06/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00100	0.00200	0
14/06/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.96700	3.05200	0
14/06/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00100	0.00200	0
14/06/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.91800	3.00200	0
14/06/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.86800	2.95200	0
14/06/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.81800	2.90200	0
14/06/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.76800	2.85200	0
14/06/2010	\$ / 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	
14/06/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.71800	2.80200	0
14/06/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.66800	2.75300	0
14/06/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00200	0.00300	0
14/06/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.61900	2.70300	0
14/06/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00300	0.00300	0
14/06/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.56900	2.65300	0
14/06/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00300	0.00300	0
14/06/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.51900	2.60300	0
14/06/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00300	0.00300	0
14/06/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.46900	2.55300	0
14/06/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00300	0.00300	0
14/06/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.42000	2.50400	0
14/06/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00400	0.00400	0
14/06/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.37000	2.45400	0
14/06/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00400	0.00400	0
14/06/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.09700	2.17200	0
14/06/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.04700	2.12200	0
14/06/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.99700	2.07200	0
14/06/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.05600	2.13800	0
14/06/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.00600	2.08900	0
14/06/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00100	0.00200	0
14/06/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	1.95600	2.03900	0
14/06/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00100	0.00200	0
14/06/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.02300	2.10600	0
14/06/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00700	0.00600	0
14/06/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.97300	2.05700	0
14/06/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00700	0.00700	0
14/06/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	1.92400	2.00700	0
14/06/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00800	0.00700	0
14/06/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	1.87500	1.95800	0
14/06/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00900	0.00800	0
14/06/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.82600	1.90900	0
14/06/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.01000	0.00900	0
14/06/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.77700	1.86000	0
14/06/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01100	0.01000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.72900	1.81100	0
14/06/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01300	0.01100	0
14/06/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.68000	1.76300	0
14/06/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.01400	0.01300	0
14/06/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.63200	1.71400	0
14/06/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.01600	0.01400	0
14/06/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.58300	1.66500	0
14/06/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.01700	0.01500	0
14/06/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.53500	1.61700	0
14/06/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01900	0.01700	0
14/06/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.48700	1.56900	0
14/06/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.02100	0.01900	0
14/06/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.43900	1.52100	0
14/06/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02300	0.02100	0
14/06/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.39200	1.47300	0
14/06/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02600	0.02300	0
14/06/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.09700	1.17200	0
14/06/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.04700	1.12200	0
14/06/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.99700	1.07200	0
14/06/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.06600	1.14700	0
14/06/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.01100	0.01000	0
14/06/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.01700	1.09800	0
14/06/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.01200	0.01100	0
14/06/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	0.97100	1.04900	0
14/06/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.01600	0.01200	0
14/06/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.06700	1.14600	0
14/06/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.05100	0.04600	0
14/06/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.02500	1.10000	0
14/06/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.05900	0.05000	0
14/06/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.98400	1.05500	0
14/06/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.06800	0.05500	0
14/06/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.94400	1.01400	0
14/06/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.07800	0.06400	0
14/06/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.90400	0.97400	0
14/06/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.08800	0.07400	0
14/06/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.86600	0.93400	0
14/06/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.10000	0.08400	0
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14/06/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.20400         0.18000           14/06/2010         \$ / R On 13-September-10         7.65         C         Foreign Exchange Future         0.33200         0.38900           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.22700         0.20200           14/06/2010         \$ / R On 13-September-10         7.70         C         Foreign Exchange Future         0.25100         0.22500           14/06/2010         \$ / R On 13-September-10         7.75         C         Foreign Exchange Future         0.28200         0.33600         1.3           14/06/2010         \$ / R On 13-September-10         7.75         C         Foreign Exchange Future         0.28200         0.33600         1.3           14/06/2010         \$ / R On 13-December-10         7.75         P         Foreign Exchange Future         0.28200         0.33600         1.3           14/06/2010         \$ / R On 13-December-10         7.80         C         Foreign Exchange Future         0.44000         0.49200           14/06/2010         \$ / R On 13-December-10         7.85         C         Foreign Exchange Future         0.41800         0.46800     <	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
4406/2010   \$ / R On 13-December-10   7.15   P   Foreign Exchange Future   0.11300   0.08600   1.406/2010   \$ / R On 13-December-10   7.20   P   Foreign Exchange Future   0.79200   0.85800   1.406/2010   \$ / R On 13-December-10   7.25   C   Foreign Exchange Future   0.12600   0.10800   1.406/2010   \$ / R On 13-December-10   7.25   C   Foreign Exchange Future   0.175700   0.82200   1.406/2010   \$ / R On 13-December-10   7.25   P   Foreign Exchange Future   0.14100   0.12200   0.78000   1.406/2010   \$ / R On 13-December-10   7.30   C   Foreign Exchange Future   0.72300   0.78000   1.406/2010   \$ / R On 13-December-10   7.30   P   Foreign Exchange Future   0.72300   0.78000   1.406/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.69000   0.75200   1.406/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.69000   0.75200   1.406/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.69000   0.75200   1.406/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.69000   0.75200   1.406/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.69000   0.75200   1.406/2010   \$ / R On 13-December-10   7.40   P   Foreign Exchange Future   0.69000   0.23200   1.406/2010   \$ / R On 13-December-10   7.40   P   Foreign Exchange Future   0.69000   0.23200   1.406/2010   \$ / R On 13-December-10   7.40   P   Foreign Exchange Future   0.7700   0.25000   0.23200   1.406/2010   \$ / R On 13-December-10   7.40   P   Foreign Exchange Future   0.7700   0.25000   0.25100   1.406/2010   \$ / R On 13-December-10   7.55   P   Foreign Exchange Future   0.7700   0.25000   0.25000   1.406/2010   \$ / R On 13-December-10   7.55   P   Foreign Exchange Future   0.05000   0.2700   0.17400   1.406/2010   \$ / R On 13-December-10   7.55   P   Foreign Exchange Future   0.05000   0.4700   0.17400   1.406/2010   \$ / R On 13-September-10   7.55   P   Foreign Exchange Future   0.25000   0.4700   0.2500   0.4700   1.406/2010   \$ / R On 13-September-10   7.55   P				Put			Closing Price	
4406/2010   \$ / R On 13-December-10   7.15   P   Foreign Exchange Future   0.11300   0.08600   1.4106/2010   \$ / R On 13-December-10   7.20   P   Foreign Exchange Future   0.72000   0.85800   1.4106/2010   \$ / R On 13-December-10   7.25   C   Foreign Exchange Future   0.12800   0.10800   1.4106/2010   \$ / R On 13-December-10   7.25   C   Foreign Exchange Future   0.175700   0.82200   1.4106/2010   \$ / R On 13-December-10   7.25   P   Foreign Exchange Future   0.174100   0.12200   0.78000   1.4106/2010   \$ / R On 13-December-10   7.30   C   Foreign Exchange Future   0.72300   0.78000   1.4106/2010   \$ / R On 13-December-10   7.30   P   Foreign Exchange Future   0.72300   0.78000   1.4106/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.69000   0.75200   1.4106/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.69000   0.75200   1.4106/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.17400   0.15200   1.4106/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.94800   0.07500   1.4106/2010   \$ / R On 13-June-11   7.40   P   Foreign Exchange Future   0.94800   0.07500   0.23000   1.4106/2010   \$ / R On 13-June-11   7.40   P   Foreign Exchange Future   0.17400   0.25900   0.23000   1.4106/2010   \$ / R On 13-June-11   7.45   P   Foreign Exchange Future   0.17400   0.25900   0.25100   1.4106/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.89900   0.25100   1.4106/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.09000   0.27100   1.4106/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.09000   0.27100   1.4106/2010   \$ / R On 13-June-10   7.55   P   Foreign Exchange Future   0.09000   0.27100   0.17400   1.4106/2010   \$ / R On 13-September-10   7.50   P   Foreign Exchange Future   0.09000   0.41700   1.4106/2010   \$ / R On 13-September-10   7.55   P   Foreign Exchange Future   0.09000   0.41700   0.1406/2010   \$ / R On 13-September-10   7.50   P   Foreign Exchange Future   0.								
4408/2010   \$/R On 13-December-10   7.20   C   Foreign Exchange Future   0.79200   0.88800   14/08/2010   \$/R On 13-December-10   7.25   C   Foreign Exchange Future   0.75700   0.82200   14/08/2010   \$/R On 13-December-10   7.25   C   Foreign Exchange Future   0.75700   0.82200   14/08/2010   \$/R On 13-December-10   7.25   P   Foreign Exchange Future   0.75700   0.82200   14/08/2010   \$/R On 13-December-10   7.25   P   Foreign Exchange Future   0.75700   0.15200   14/08/2010   \$/R On 13-December-10   7.30   P   Foreign Exchange Future   0.75700   0.15800   14/08/2010   \$/R On 13-December-10   7.35   P   Foreign Exchange Future   0.15700   0.15800   14/08/2010   \$/R On 13-December-10   7.35   P   Foreign Exchange Future   0.15700   0.15800   14/08/2010   \$/R On 13-December-10   7.35   P   Foreign Exchange Future   0.17400   0.15200   14/08/2010   \$/R On 13-June-11   7.40   P   Foreign Exchange Future   0.17400   0.15200   14/08/2010   \$/R On 13-June-11   7.40   P   Foreign Exchange Future   0.25900   0.23200   14/08/2010   \$/R On 13-June-11   7.45   C   Foreign Exchange Future   0.25900   0.23200   14/08/2010   \$/R On 13-June-11   7.45   P   Foreign Exchange Future   0.91800   0.97600   14/08/2010   \$/R On 13-June-11   7.45   P   Foreign Exchange Future   0.91800   0.97600   14/08/2010   \$/R On 13-June-11   7.50   C   Foreign Exchange Future   0.88900   0.94600   14/08/2010   \$/R On 13-June-11   7.50   P   Foreign Exchange Future   0.08900   0.94600   14/08/2010   \$/R On 13-June-11   7.50   P   Foreign Exchange Future   0.09000   0.94000   14/08/2010   \$/R On 13-June-10   7.55   P   Foreign Exchange Future   0.09000   0.94000   0.94000   14/08/2010   \$/R On 13-September-10   7.50   P   Foreign Exchange Future   0.09000   0.02000   0.94	14/06/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.82900	0.89600	0
14/08/2010   S / R On 13-December-10   7.20   P   Foreign Exchange Future   0.12600   0.10800     14/08/2010   S / R On 13-December-10   7.25   P   Foreign Exchange Future   0.75700   0.82200     14/08/2010   S / R On 13-December-10   7.25   P   Foreign Exchange Future   0.14100   0.12200     14/08/2010   S / R On 13-December-10   7.30   C   Foreign Exchange Future   0.15700   0.78600     14/08/2010   S / R On 13-December-10   7.35   C   Foreign Exchange Future   0.15700   0.13600     14/08/2010   S / R On 13-December-10   7.35   C   Foreign Exchange Future   0.15700   0.13600     14/08/2010   S / R On 13-December-10   7.35   P   Foreign Exchange Future   0.17400   0.15200     14/08/2010   S / R On 13-December-10   7.35   P   Foreign Exchange Future   0.17400   0.15200     14/08/2010   S / R On 13-December-10   7.35   P   Foreign Exchange Future   0.94800   1.00700     14/08/2010   S / R On 13-June-11   7.40   P   Foreign Exchange Future   0.94800   1.00700     14/08/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.94800   0.32600     14/08/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.94800   0.97600     14/08/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.9700   0.25100     14/08/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.89800   0.94600     14/08/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.89800   0.94600     14/08/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     14/08/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     14/08/2010   S / R On 13-Jene-10   7.55   P   Foreign Exchange Future   0.30000   0.3000     14/08/2010   S / R On 13-September-10   7.60   P   Foreign Exchange Future   0.30000   0.30000     14/08/2010   S / R On 13-September-10   7.60   P   Foreign Exchange Future   0.30000   0.30000     14/08/2010   S / R On 13-September-10   7.60   P   Foreign Exchange Future   0.30000   0.30000     14/08/2010   S / R On	14/06/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.11300	0.09600	0
4406/2010   \$ / R On 13-December-10   7.25   C   Foreign Exchange Future   0.75700   0.82200     4406/2010   \$ / R On 13-December-10   7.25   P   Foreign Exchange Future   0.14100   0.12200     4406/2010   \$ / R On 13-December-10   7.30   C   Foreign Exchange Future   0.72300   0.78600     4406/2010   \$ / R On 13-December-10   7.30   P   Foreign Exchange Future   0.15700   0.13600     4406/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.68000   0.75200     4406/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.94600   0.15200     4406/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.94600   1.00700     4406/2010   \$ / R On 13-June-11   7.40   P   Foreign Exchange Future   0.24600   0.23200     4406/2010   \$ / R On 13-June-11   7.40   P   Foreign Exchange Future   0.24600   0.23200     4406/2010   \$ / R On 13-June-11   7.45   P   Foreign Exchange Future   0.24600   0.23200     4406/2010   \$ / R On 13-June-11   7.45   P   Foreign Exchange Future   0.91800   0.97600     4406/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.88900   0.94600     4406/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     4406/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     4406/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     4406/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     4406/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     4406/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.0200     4406/2010   \$ / R On 13-September-10   7.55   C   Foreign Exchange Future   0.30000   0.33600     4406/2010   \$ / R On 13-September-10   7.65   P   Foreign Exchange Future   0.3200   0.33600     4406/2010   \$ / R On 13-September-10   7.75   P   Foreign Exchange Future   0.2500   0.3200     4406/2010   \$ / R On 13-September-10   7.75   P   Fo	14/06/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.79200	0.85800	0
14/06/2010   S / R On 13-December-10   7.25   P   Foreign Exchange Future   0.14100   0.12200     14/06/2010   S / R On 13-December-10   7.30   C   Foreign Exchange Future   0.72300   0.78000     14/06/2010   S / R On 13-December-10   7.35   C   Foreign Exchange Future   0.69000   0.75200     14/06/2010   S / R On 13-December-10   7.35   C   Foreign Exchange Future   0.69000   0.75200     14/06/2010   S / R On 13-December-10   7.35   C   Foreign Exchange Future   0.69000   0.75200     14/06/2010   S / R On 13-December-10   7.35   P   Foreign Exchange Future   0.17400   0.15200     14/06/2010   S / R On 13-June-11   7.40   P   Foreign Exchange Future   0.25900   0.23200     14/06/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.91800   0.97600     14/06/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.25900   0.25000     14/06/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.27900   0.25100     14/06/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.38900   0.94600     14/06/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     14/06/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     14/06/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     14/06/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     14/06/2010   S / R On 13-September-10   7.55   P   Foreign Exchange Future   0.33000   0.3800     14/06/2010   S / R On 13-September-10   7.60   P   Foreign Exchange Future   0.33000   0.3800     14/06/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.33000   0.3800     14/06/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.33000   0.3800     14/06/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.33000   0.3800     14/06/2010   S / R On 13-September-10   7.75   P   Foreign Exchange Future   0.22000   0.38000     14/06/2010   S / R On	14/06/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.12600	0.10800	0
4406/2010   S / R On 13-December-10   7.30   C   Foreign Exchange Future   0.72300   0.78600     4406/2010   S / R On 13-December-10   7.35   C   Foreign Exchange Future   0.15700   0.13600     4406/2010   S / R On 13-December-10   7.35   C   Foreign Exchange Future   0.69000   0.76200     4406/2010   S / R On 13-December-10   7.35   P   Foreign Exchange Future   0.17400   0.15200     4406/2010   S / R On 13-December-10   7.40   C   Foreign Exchange Future   0.25800   0.23200     4406/2010   S / R On 13-June-11   7.40   P   Foreign Exchange Future   0.25800   0.23200     4406/2010   S / R On 13-June-11   7.45   C   Foreign Exchange Future   0.91800   0.97600     4406/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.91800   0.97600     4406/2010   S / R On 13-June-11   7.50   C   Foreign Exchange Future   0.88900   0.94600     4406/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.88900   0.94600     4406/2010   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.09700   0.17400     4406/2010   S / R On 14-June-10   7.55   C   Foreign Exchange Future   0.09700   0.17400     4406/2010   S / R On 14-June-10   7.55   P   Foreign Exchange Future   0.09700   0.07400     4406/2010   S / R On 13-September-10   7.60   C   Foreign Exchange Future   0.09000   0.00200     4406/2010   S / R On 13-September-10   7.60   C   Foreign Exchange Future   0.24000   0.18000     4406/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.22000   0.38000     4406/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.22000   0.38000     4406/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.22000   0.38000     4406/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.22700   0.22500     4406/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.22700   0.38000   0.38000     4406/2010   S / R On 13-September-10   7.75   P   Foreign Exchange Future   0.28000   0.38000   0.38000     4406/2010	14/06/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.75700	0.82200	0
14/06/2010   \$ / R On 13-December-10   7.30   P   Foreign Exchange Future   0.15700   0.13600   14/06/2010   \$ / R On 13-December-10   7.35   C   Foreign Exchange Future   0.68900   0.75200   14/06/2010   \$ / R On 13-December-10   7.35   P   Foreign Exchange Future   0.17400   0.15200   14/06/2010   \$ / R On 13-June-11   7.40   C   Foreign Exchange Future   0.94800   1.00700   14/06/2010   \$ / R On 13-June-11   7.40   P   Foreign Exchange Future   0.25900   0.23200   14/06/2010   \$ / R On 13-June-11   7.45   P   Foreign Exchange Future   0.91800   0.97600   14/06/2010   \$ / R On 13-June-11   7.45   P   Foreign Exchange Future   0.27900   0.25100   14/06/2010   \$ / R On 13-June-11   7.45   P   Foreign Exchange Future   0.27900   0.25100   14/06/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.88900   0.94600   14/06/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.89900   0.94600   14/06/2010   \$ / R On 13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100   14/06/2010   \$ / R On 14-June-10   7.55   P   Foreign Exchange Future   0.90000   0.27100   14/06/2010   \$ / R On 14-June-10   7.55   P   Foreign Exchange Future   0.90000   0.17400   14/06/2010   \$ / R On 13-September-10   7.60   P   Foreign Exchange Future   0.30000   0.41700   14/06/2010   \$ / R On 13-September-10   7.60   P   Foreign Exchange Future   0.33200   0.38800   1.4106/2010   \$ / R On 13-September-10   7.65   P   Foreign Exchange Future   0.33200   0.38800   1.4106/2010   \$ / R On 13-September-10   7.65   P   Foreign Exchange Future   0.33200   0.38800   1.4106/2010   \$ / R On 13-September-10   7.65   P   Foreign Exchange Future   0.22700   0.22200   1.406/2010   \$ / R On 13-September-10   7.76   P   Foreign Exchange Future   0.33200   0.38800   1.4106/2010   \$ / R On 13-September-10   7.76   P   Foreign Exchange Future   0.2800   0.38800   0.44000   0.48200   1.406/2010   \$ / R On 13-September-10   7.76   P   Foreign Exchange Future   0.2800   0.38800   0.4800   0.48000   0.48000   0.48000	14/06/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.14100	0.12200	0
44/06/2010   S / R On 13-December-10   7.35   C   Foreign Exchange Future   0.69000   0.75200   14/06/2010   S / R On 13-June-11   7.40   C   Foreign Exchange Future   0.94000   1.00700   14/06/2010   S / R On 13-June-11   7.40   P   Foreign Exchange Future   0.94000   0.23200   14/06/2010   S / R On 13-June-11   7.40   P   Foreign Exchange Future   0.95900   0.23200   14/06/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.91900   0.97600   14/06/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.97900   0.25100   14/06/2010   S / R On 13-June-11   7.50   C   Foreign Exchange Future   0.88900   0.94600   14/06/2010   S / R On 13-June-11   7.50   C   Foreign Exchange Future   0.88900   0.94600   14/06/2010   S / R On 13-June-11   7.55   P   Foreign Exchange Future   0.08900   0.27100   14/06/2010   S / R On 14-June-10   7.55   P   Foreign Exchange Future   0.09000   0.27100   14/06/2010   S / R On 14-June-10   7.55   P   Foreign Exchange Future   0.09000   0.00200   14/06/2010   S / R On 13-September-10   7.60   C   Foreign Exchange Future   0.09000   0.00200   14/06/2010   S / R On 13-September-10   7.60   C   Foreign Exchange Future   0.35900   0.41700   14/06/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.20400   0.18000   14/06/2010   S / R On 13-September-10   7.65   P   Foreign Exchange Future   0.20400   0.38000   0.38000   1.20400   14/06/2010   S / R On 13-September-10   7.75   P   Foreign Exchange Future   0.2000   0.36200   14/06/2010   S / R On 13-September-10   7.75   P   Foreign Exchange Future   0.2000   0.36200   14/06/2010   S / R On 13-September-10   7.75   P   Foreign Exchange Future   0.2000   0.36200   1.20000   14/06/2010   S / R On 13-September-10   7.75   P   Foreign Exchange Future   0.2000   0.36200   1.20000   14/06/2010   S / R On 13-September-10   7.76   P   Foreign Exchange Future   0.2000   0.36200   1.20000   1.20000   1.20000   1.20000   1.200000   1.20000   1.20000   1.200000   1.200000   1.20000   1.20000   1.20000	14/06/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	0.72300	0.78600	0
14/06/2010         \$ / R On 13-December-10         7.35         P         Foreign Exchange Future         0.17400         0.15200           14/06/2010         \$ / R On 13-June-11         7.40         C         Foreign Exchange Future         0.28000         1.00700           14/06/2010         \$ / R On 13-June-11         7.45         C         Foreign Exchange Future         0.91800         0.97600           14/06/2010         \$ / R On 13-June-11         7.45         P         Foreign Exchange Future         0.91800         0.97600           14/06/2010         \$ / R On 13-June-11         7.45         P         Foreign Exchange Future         0.88900         0.94600           14/06/2010         \$ / R On 13-June-11         7.50         C         Foreign Exchange Future         0.88900         0.94600           14/06/2010         \$ / R On 14-June-10         7.55         C         Foreign Exchange Future         0.30000         0.27100           14/06/2010         \$ / R On 14-June-10         7.55         C         Foreign Exchange Future         0.00000         0.07200           14/06/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.35900         0.41700           14/06/2010         \$ / R On 13-September-10	14/06/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.15700	0.13600	0
14/08/2010   S / R On 13-June-11   7.40   C   Foreign Exchange Future   0.94800   1.00700   14/08/2010   S / R On 13-June-11   7.40   P   Foreign Exchange Future   0.25900   0.23200   14/08/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.91800   0.97600   14/08/2010   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.27900   0.25100   14/08/2010   S / R On 13-June-11   7.50   C   Foreign Exchange Future   0.88900   0.94600   0.94	14/06/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.69000	0.75200	0
14/06/2010   \$ / R On   13-June-11   7.40   P   Foreign Exchange Future   0.25900   0.23200     14/06/2010   \$ / R On   13-June-11   7.45   C   Foreign Exchange Future   0.91800   0.97600     14/06/2010   \$ / R On   13-June-11   7.45   P   Foreign Exchange Future   0.27900   0.25100     14/06/2010   \$ / R On   13-June-11   7.50   C   Foreign Exchange Future   0.88900   0.94600     14/06/2010   \$ / R On   13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     14/06/2010   \$ / R On   13-June-11   7.50   P   Foreign Exchange Future   0.30000   0.27100     14/06/2010   \$ / R On   14-June-10   7.55   C   Foreign Exchange Future   0.09700   0.17400     14/06/2010   \$ / R On   14-June-10   7.55   P   Foreign Exchange Future   0.00000   0.00200     14/06/2010   \$ / R On   13-September-10   7.60   P   Foreign Exchange Future   0.35900   0.41700     14/06/2010   \$ / R On   13-September-10   7.60   P   Foreign Exchange Future   0.20400   0.18000     14/06/2010   \$ / R On   13-September-10   7.65   P   Foreign Exchange Future   0.32200   0.38900     14/06/2010   \$ / R On   13-September-10   7.65   P   Foreign Exchange Future   0.22700   0.20200     14/06/2010   \$ / R On   13-September-10   7.70   C   Foreign Exchange Future   0.22700   0.20200     14/06/2010   \$ / R On   13-September-10   7.70   P   Foreign Exchange Future   0.28200   0.38200     14/06/2010   \$ / R On   13-September-10   7.75   P   Foreign Exchange Future   0.28200   0.33600   1.20200     14/06/2010   \$ / R On   13-September-10   7.75   P   Foreign Exchange Future   0.28200   0.33600   1.20200     14/06/2010   \$ / R On   13-September-10   7.75   P   Foreign Exchange Future   0.28200   0.33600   1.20200     14/06/2010   \$ / R On   13-December-10   7.85   C   Foreign Exchange Future   0.44000   0.49200     14/06/2010   \$ / R On   13-December-10   7.85   P   Foreign Exchange Future   0.44000   0.49200     14/06/2010   \$ / R On   13-December-10   7.85   P   Foreign Exchange Future   0.44000   0.48200     14/06/2010   \$ / R On   13-December-1	14/06/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.17400	0.15200	0
14/06/2010         \$ / R On 13-June-11         7.45         C         Foreign Exchange Future         0.91800         0.97600           14/06/2010         \$ / R On 13-June-11         7.45         P         Foreign Exchange Future         0.27900         0.25100           14/06/2010         \$ / R On 13-June-11         7.50         C         Foreign Exchange Future         0.30000         0.27100           14/06/2010         \$ / R On 14-June-10         7.55         C         Foreign Exchange Future         0.00000         0.07400           14/06/2010         \$ / R On 14-June-10         7.55         P         Foreign Exchange Future         0.00000         0.02200           14/06/2010         \$ / R On 14-June-10         7.65         P         Foreign Exchange Future         0.00000         0.02200           14/06/2010         \$ / R On 13-September-10         7.60         C         Foreign Exchange Future         0.35900         0.41700           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.20400         0.18000           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.23200         0.3800           14/06/2010         \$ / R On 13-September-10	14/06/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.94800	1.00700	0
14/06/2010         \$ / R On 13-June-11         7.45         P         Foreign Exchange Future         0.27900         0.25100           14/06/2010         \$ / R On 13-June-11         7.50         C         Foreign Exchange Future         0.88900         0.94600           14/06/2010         \$ / R On 13-June-11         7.50         P         Foreign Exchange Future         0.30000         0.27100           14/06/2010         \$ / R On 14-June-10         7.55         C         Foreign Exchange Future         0.00700         0.17400           14/06/2010         \$ / R On 14-June-10         7.55         P         Foreign Exchange Future         0.00000         0.00200           14/06/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.20400         0.18000           14/06/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.20400         0.18000           14/06/2010         \$ / R On 13-September-10         7.65         C         Foreign Exchange Future         0.33200         0.38900           14/06/2010         \$ / R On 13-September-10         7.70         C         Foreign Exchange Future         0.22700         0.20200           14/06/2010         \$ / R On 13-September-10	14/06/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.25900	0.23200	0
14/06/2010         \$ / R On 13-June-11         7.50         C         Foreign Exchange Future         0.88900         0.94600           14/06/2010         \$ / R On 13-June-11         7.50         P         Foreign Exchange Future         0.30000         0.27100           14/06/2010         \$ / R On 14-June-10         7.55         P         Foreign Exchange Future         0.00000         0.00200           14/06/2010         \$ / R On 13-September-10         7.60         C         Foreign Exchange Future         0.35900         0.41700           14/06/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.35900         0.41700           14/06/2010         \$ / R On 13-September-10         7.65         C         Foreign Exchange Future         0.35900         0.41700           14/06/2010         \$ / R On 13-September-10         7.65         C         Foreign Exchange Future         0.32000         0.38900           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.22700         0.20200           14/06/2010         \$ / R On 13-September-10         7.70         C         Foreign Exchange Future         0.36000         0.36200           14/06/2010         \$ / R On 13-September	14/06/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.91800	0.97600	0
14/06/2010         \$ / R On 13-June-11         7.50         P         Foreign Exchange Future         0.30000         0.27100           14/06/2010         \$ / R On 14-June-10         7.55         C         Foreign Exchange Future         0.09700         0.17400           14/06/2010         \$ / R On 14-June-10         7.55         P         Foreign Exchange Future         0.00000         0.00200           14/06/2010         \$ / R On 13-September-10         7.60         C         Foreign Exchange Future         0.35900         0.41700           14/06/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.32000         0.38900           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.33200         0.38900           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.22700         0.20200           14/06/2010         \$ / R On 13-September-10         7.70         P         Foreign Exchange Future         0.3600         0.36200           14/06/2010         \$ / R On 13-September-10         7.75         C         Foreign Exchange Future         0.25100         0.22500           14/06/2010         \$ / R On 13-September-	14/06/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.27900	0.25100	0
14/06/2010         \$ / R On 14-June-10         7.55         C         Foreign Exchange Future         0.09700         0.17400           14/06/2010         \$ / R On 14-June-10         7.55         P         Foreign Exchange Future         0.00000         0.00200           14/06/2010         \$ / R On 13-September-10         7.60         C         Foreign Exchange Future         0.20400         0.18000           14/06/2010         \$ / R On 13-September-10         7.65         C         Foreign Exchange Future         0.33200         0.38900           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.32200         0.20200           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.32000         0.38900           14/06/2010         \$ / R On 13-September-10         7.70         C         Foreign Exchange Future         0.22700         0.22200           14/06/2010         \$ / R On 13-September-10         7.70         P         Foreign Exchange Future         0.25100         0.22500           14/06/2010         \$ / R On 13-September-10         7.75         P         Foreign Exchange Future         0.27700         0.24900           14/06/2010         \$ / R On 13-Dece	14/06/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.88900	0.94600	0
14/06/2010         \$ / R On 14-June-10         7.55         P         Foreign Exchange Future         0.00000         0.00200           14/06/2010         \$ / R On 13-September-10         7.60         C         Foreign Exchange Future         0.35900         0.41700           14/06/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.20400         0.18000           14/06/2010         \$ / R On 13-September-10         7.65         C         Foreign Exchange Future         0.33200         0.38900           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.22700         0.20200           14/06/2010         \$ / R On 13-September-10         7.70         C         Foreign Exchange Future         0.22700         0.20200           14/06/2010         \$ / R On 13-September-10         7.70         P         Foreign Exchange Future         0.25100         0.22500           14/06/2010         \$ / R On 13-September-10         7.75         C         Foreign Exchange Future         0.28200         0.3600         0.36200           14/06/2010         \$ / R On 13-December-10         7.75         P         Foreign Exchange Future         0.22700         0.24900           14/06/2010	14/06/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.30000	0.27100	0
14/06/2010         \$ / R On 13-September-10         7.60         C         Foreign Exchange Future         0.35900         0.41700         1.41700         1.41706/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.20400         0.18000         1.41706/2010         \$ / R On 13-September-10         7.65         C         Foreign Exchange Future         0.33200         0.38900         0.38900         1.41706/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.22700         0.20200         0.20200         1.41706/2010         \$ / R On 13-September-10         7.70         P         Foreign Exchange Future         0.25100         0.36200         0.36200         1.41706/2010         \$ / R On 13-September-10         7.70         P         Foreign Exchange Future         0.25100         0.25500         0.25500         1.41706/2010         \$ / R On 13-September-10         7.75         C         Foreign Exchange Future         0.28200         0.33600         1.41706/2010         \$ / R On 13-December-10         7.75         P         Foreign Exchange Future         0.24900         0.24900         1.41706/2010         \$ / R On 13-December-10         7.80         C         Foreign Exchange Future         0.44000         0.49200         1.41706/2010         \$ / R On 13-December-10	14/06/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.09700	0.17400	0
14/06/2010         \$ / R On 13-September-10         7.60         P         Foreign Exchange Future         0.20400         0.18000           14/06/2010         \$ / R On 13-September-10         7.65         C         Foreign Exchange Future         0.33200         0.38900           14/06/2010         \$ / R On 13-September-10         7.65         P         Foreign Exchange Future         0.22700         0.20200           14/06/2010         \$ / R On 13-September-10         7.70         C         Foreign Exchange Future         0.30600         0.36200           14/06/2010         \$ / R On 13-September-10         7.70         P         Foreign Exchange Future         0.25100         0.22500           14/06/2010         \$ / R On 13-September-10         7.75         C         Foreign Exchange Future         0.28200         0.33600         1.3600           14/06/2010         \$ / R On 13-December-10         7.75         P         Foreign Exchange Future         0.27700         0.24900           14/06/2010         \$ / R On 13-December-10         7.80         P         Foreign Exchange Future         0.37400         0.34200           14/06/2010         \$ / R On 13-December-10         7.85         C         Foreign Exchange Future         0.41800         0.48800           14/06/2010 <td>14/06/2010</td> <td>\$ / R On 14-June-10</td> <td>7.55</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00200</td> <td>0</td>	14/06/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00000	0.00200	0
14/06/2010       \$ / R On 13-September-10       7.65       C       Foreign Exchange Future       0.33200       0.38900         14/06/2010       \$ / R On 13-September-10       7.65       P       Foreign Exchange Future       0.22700       0.20200         14/06/2010       \$ / R On 13-September-10       7.70       C       Foreign Exchange Future       0.30600       0.36200         14/06/2010       \$ / R On 13-September-10       7.70       P       Foreign Exchange Future       0.25100       0.22500         14/06/2010       \$ / R On 13-September-10       7.75       C       Foreign Exchange Future       0.28200       0.33800       1,3         14/06/2010       \$ / R On 13-September-10       7.75       P       Foreign Exchange Future       0.22800       0.33600       1,3         14/06/2010       \$ / R On 13-December-10       7.75       P       Foreign Exchange Future       0.27700       0.24900         14/06/2010       \$ / R On 13-December-10       7.80       C       Foreign Exchange Future       0.37400       0.34200         14/06/2010       \$ / R On 13-December-10       7.85       C       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchang	14/06/2010	\$ / R On 13-September-10	7.60	С	Foreign Exchange Future	0.35900	0.41700	100
14/06/2010       \$ / R On 13-September-10       7.65       P       Foreign Exchange Future       0.22700       0.20200         14/06/2010       \$ / R On 13-September-10       7.70       C       Foreign Exchange Future       0.30600       0.36200         14/06/2010       \$ / R On 13-September-10       7.70       P       Foreign Exchange Future       0.25100       0.22500         14/06/2010       \$ / R On 13-September-10       7.75       C       Foreign Exchange Future       0.28200       0.33600       1.3         14/06/2010       \$ / R On 13-September-10       7.75       P       Foreign Exchange Future       0.27700       0.24900         14/06/2010       \$ / R On 13-December-10       7.80       C       Foreign Exchange Future       0.44000       0.49200         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.37400       0.34200         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.49200       0.36800         14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future	14/06/2010	\$ / R On 13-September-10	7.60	Р	Foreign Exchange Future	0.20400	0.18000	0
14/06/2010       \$ / R On 13-September-10       7.70       C       Foreign Exchange Future       0.30600       0.36200         14/06/2010       \$ / R On 13-September-10       7.70       P       Foreign Exchange Future       0.25100       0.22500         14/06/2010       \$ / R On 13-September-10       7.75       C       Foreign Exchange Future       0.28200       0.33600       1,20         14/06/2010       \$ / R On 13-September-10       7.75       P       Foreign Exchange Future       0.27700       0.24900         14/06/2010       \$ / R On 13-December-10       7.80       C       Foreign Exchange Future       0.44000       0.49200         14/06/2010       \$ / R On 13-December-10       7.80       P       Foreign Exchange Future       0.37400       0.34200         14/06/2010       \$ / R On 13-December-10       7.85       C       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.39800       0.44600       6         14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       6         14/06/2010       \$ / R On 14-March-11       7.95       C       Fore	14/06/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.33200	0.38900	0
14/06/2010       \$ / R On 13-September-10       7.70       P       Foreign Exchange Future       0.25100       0.22500         14/06/2010       \$ / R On 13-September-10       7.75       C       Foreign Exchange Future       0.28200       0.33600       1.3         14/06/2010       \$ / R On 13-September-10       7.75       P       Foreign Exchange Future       0.27700       0.24900         14/06/2010       \$ / R On 13-December-10       7.80       C       Foreign Exchange Future       0.44000       0.49200         14/06/2010       \$ / R On 13-December-10       7.80       P       Foreign Exchange Future       0.37400       0.34200         14/06/2010       \$ / R On 13-December-10       7.85       C       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.40200       0.36800         14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       9         14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future       0.43200       0.39600         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future	14/06/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.22700	0.20200	0
14/06/2010       \$ / R On 13-September-10       7.75       C       Foreign Exchange Future       0.28200       0.33600       1,2         14/06/2010       \$ / R On 13-September-10       7.75       P       Foreign Exchange Future       0.27700       0.24900         14/06/2010       \$ / R On 13-December-10       7.80       C       Foreign Exchange Future       0.44000       0.49200         14/06/2010       \$ / R On 13-December-10       7.80       P       Foreign Exchange Future       0.37400       0.34200         14/06/2010       \$ / R On 13-December-10       7.85       C       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.40200       0.36800         14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       5         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.43200       0.39600         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future	14/06/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.30600	0.36200	0
14/06/2010       \$ / R On 13-September-10       7.75       P       Foreign Exchange Future       0.27700       0.24900         14/06/2010       \$ / R On 13-December-10       7.80       C       Foreign Exchange Future       0.44000       0.49200         14/06/2010       \$ / R On 13-December-10       7.80       P       Foreign Exchange Future       0.37400       0.34200         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.40200       0.36800         14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       9.4000         14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future       0.40200       0.39800       0.44600       9.4000         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.52500       0.57400         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C	14/06/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.25100	0.22500	0
14/06/2010       \$ / R On 13-December-10       7.80       C       Foreign Exchange Future       0.44000       0.49200         14/06/2010       \$ / R On 13-December-10       7.80       P       Foreign Exchange Future       0.37400       0.34200         14/06/2010       \$ / R On 13-December-10       7.85       C       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.40200       0.36800         14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       5         14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future       0.39800       0.44600       5         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.52500       0.57400         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C       Foreign Exchange Future       0.50600       0.55200	14/06/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.28200	0.33600	1,200
14/06/2010       \$ / R On 13-December-10       7.80       P       Foreign Exchange Future       0.37400       0.34200         14/06/2010       \$ / R On 13-December-10       7.85       C       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.40200       0.36800         14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       5         14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future       0.43200       0.39600         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.52500       0.57400         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C       Foreign Exchange Future       0.50600       0.55200	14/06/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.27700	0.24900	0
14/06/2010       \$ / R On 13-December-10       7.85       C       Foreign Exchange Future       0.41800       0.46800         14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.40200       0.36800         14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       9         14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future       0.43200       0.39600         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.52500       0.57400         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C       Foreign Exchange Future       0.50600       0.55200	14/06/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.44000	0.49200	0
14/06/2010       \$ / R On 13-December-10       7.85       P       Foreign Exchange Future       0.40200       0.36800         14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       8         14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future       0.43200       0.39600         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.52500       0.57400         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C       Foreign Exchange Future       0.50600       0.55200	14/06/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.37400	0.34200	0
14/06/2010       \$ / R On 13-December-10       7.90       C       Foreign Exchange Future       0.39800       0.44600       8         14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future       0.43200       0.39600         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.52500       0.57400         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C       Foreign Exchange Future       0.50600       0.55200	14/06/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.41800	0.46800	10
14/06/2010       \$ / R On 13-December-10       7.90       P       Foreign Exchange Future       0.43200       0.39600         14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.52500       0.57400         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C       Foreign Exchange Future       0.50600       0.55200	14/06/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.40200	0.36800	0
14/06/2010       \$ / R On 14-March-11       7.95       C       Foreign Exchange Future       0.52500       0.57400         14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C       Foreign Exchange Future       0.50600       0.55200	14/06/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.39800	0.44600	500
14/06/2010       \$ / R On 14-March-11       7.95       P       Foreign Exchange Future       0.49800       0.46200         14/06/2010       \$ / R On 14-March-11       8.00       C       Foreign Exchange Future       0.50600       0.55200	14/06/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.43200	0.39600	0
14/06/2010 \$ / R On 14-March-11 8.00 C Foreign Exchange Future 0.50600 0.55200	14/06/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.52500	0.57400	0
	14/06/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.49800	0.46200	0
44/00/0040	14/06/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.50600	0.55200	0
14/00/2010 \$ / K On 14-March-11 8.00 F Foreign Exchange Future 0.52900 0.49000	14/06/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.52900	0.49000	0
14/06/2010 \$ / R On 14-March-11 8.05 C Foreign Exchange Future 0.48800 0.53200	14/06/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.48800	0.53200	340
14/06/2010 \$ / R On 14-March-11 8.05 P Foreign Exchange Future 0.56100 0.52000	14/06/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.56100	0.52000	0
14/06/2010 \$ / R On 13-December-10 8.10 C Foreign Exchange Future 0.33000 0.37000	14/06/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.33000	0.37000	0
14/06/2010 \$ / R On 13-December-10 8.10 P Foreign Exchange Future 0.56400 0.52000	14/06/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.56400	0.52000	0

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14/06/2010 14/06/2010			D 4				
			Put			Closing Price	
14/06/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.31600	0.35300	4,400
	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.60000	0.55300	0
14/06/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.30200	0.33800	0
14/06/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.63600	0.58800	0
14/06/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.28800	0.32300	1,000
14/06/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.67200	0.62300	0
14/06/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.27500	0.30900	0
14/06/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.70900	0.65900	0
14/06/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.26300	0.29500	0
	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.74700	0.69500	0
14/06/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.25200	0.28300	0
14/06/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.78600	0.73300	0
14/06/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.24100	0.27100	0
14/06/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.82500	0.77100	0
14/06/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.35500	0.38700	30,000
14/06/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	0.87800	0.82500	0
14/06/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.22100	0.24900	0
	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.90500	0.84900	0
	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.21200	0.23800	1,000
14/06/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.94600	0.88800	0
	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.00300	0.92800	0
14/06/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.07800	0.09400	3,000
14/06/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	1.02300	0.95700	0
14/06/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.10300	1.02800	0
14/06/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.15300	1.07800	0
14/06/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.20300	1.12800	0
14/06/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.25300	1.17800	0
14/06/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.30300	1.22800	0
	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.05600	0.06600	500
	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.30100	1.22900	0
	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.14800	0.16600	0
	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.33200	1.26600	0
	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.14300	0.16000	500
	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.37700	1.31000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.04700	0.05600	0
14/06/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.44200	1.36900	0
14/06/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.13300	0.14900	0
14/06/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.46700	1.39900	0
14/06/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.60300	1.52800	0
14/06/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.04100	0.04800	0
14/06/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.58600	1.51100	0
14/06/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.70300	1.62800	0
14/06/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.75300	1.67800	0
14/06/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.80300	1.72800	0
14/06/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.10800	0.12100	0
14/06/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.74200	1.67100	0
14/06/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.10500	0.11700	0
14/06/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.78900	1.71700	0
14/06/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.95300	1.87800	0
14/06/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	2.00300	1.92800	0
14/06/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.02900	0.03300	0
14/06/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.97400	1.89600	0
14/06/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.02800	0.03100	0
14/06/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	2.02300	1.94400	0
14/06/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.02500	0.03000	0
14/06/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	2.07000	1.99300	0
14/06/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.08800	0.09700	0
14/06/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.07200	1.99700	0
14/06/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.08400	0.09400	0
14/06/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.11800	2.04400	0
14/06/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.08100	0.09200	0
14/06/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.16500	2.09200	0
14/06/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.07800	0.08800	300
14/06/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.21200	2.13800	0
14/06/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.07600	0.08500	0
14/06/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.26000	2.18500	0
14/06/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.07300	0.08200	0
14/06/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.30700	2.23200	0

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14/06/2010   \$ / R On 13-December-10   10.15   C   Foreign Exchange Future   0.07100   0.07900   0.0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
MoRCO010   S./R. On 13-December-10   10.15   P   Foreign Exchange Future   2.55500   2.27900   0   1408/2010   S./R. On 13-December-10   10.20   P   Foreign Exchange Future   2.40200   2.32700   0   1408/2010   S./R. On 13-December-10   10.25   C   Foreign Exchange Future   2.40200   2.32700   0   1408/2010   S./R. On 13-December-10   10.25   C   Foreign Exchange Future   2.46000   2.37400   0   1408/2010   S./R. On 13-December-10   10.30   C   Foreign Exchange Future   2.46000   2.37400   0   0   1408/2010   S./R. On 13-December-10   10.30   C   Foreign Exchange Future   2.48600   2.42100   0   0   1408/2010   S./R. On 13-December-10   10.30   C   Foreign Exchange Future   2.48600   2.42100   0   0   1408/2010   S./R. On 13-December-10   10.35   C   Foreign Exchange Future   2.48600   2.48600   0   0   0   0   0   0   0   0   0				Put			Closing Price	
1408/2010   S / R O nt 13-December-10   10.56   P   Foreign Exchange Future   2.55500   2.27900   0   1408/2010   S / R O nt 13-December-10   10.20   P   Foreign Exchange Future   2.40200   2.32700   0   1408/2010   S / R O nt 13-December-10   10.25   C   Foreign Exchange Future   2.40200   2.32700   0   1408/2010   S / R O nt 13-December-10   10.25   C   Foreign Exchange Future   2.45000   2.37400   0   1408/2010   S / R O nt 13-December-10   10.25   C   Foreign Exchange Future   2.45000   2.37400   0   0   1408/2010   S / R O nt 13-December-10   10.30   C   Foreign Exchange Future   2.45000   2.42100   0   0   1408/2010   S / R O nt 13-December-10   10.35   C   Foreign Exchange Future   2.48900   2.42100   0   0   1408/2010   S / R O nt 13-December-10   10.35   C   Foreign Exchange Future   2.48900   2.48900   0   0   0   0   0   0   0   0   0								
14/08/2010   \$ / R On 13-December-10   10.20   C   Foreign Exchange Future   0.08800   0.07700   0.0	14/06/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.07100	0.07900	0
MoBig010   S   R On 13-December-10   10.20   P   Foreign Exchange Future   2.40200   2.22700   0   14/08/2010   S   R On 13-December-10   10.25   P   Foreign Exchange Future   0.06600   0.07400   0   0   14/08/2010   S   R On 13-December-10   10.30   C   Foreign Exchange Future   0.06400   2.37400   0   0   14/08/2010   S   R On 13-December-10   10.30   C   Foreign Exchange Future   0.06400   2.27400   0   0   0   0   0   0   0   0   0	14/06/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.35500	2.27900	0
1406/2010   S / R O ni 13-December-10   10.25   Foreign Exchange Future   2,45000   2,37400   0   0   0   0   0   0   0   0   0	14/06/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.06800	0.07700	0
1406/2010   \$ / R O in 13-December-10   10.25   P   Foreign Exchange Future   0.06400   0.071000   0.07100   0.07100   0.071000   0.07100   0.07100   0.07100   0.07	14/06/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.40200	2.32700	0
1406/2010   \$ / R On 13-December-10   10.30   C   Foreign Exchange Future   2.49800   2.42100   0.0	14/06/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.06600	0.07400	0
14/08/2010   S / R O n 13-December-10   10.30   P   Foreign Exchange Future   2.48800   2.42100   0   0   0   0   0   0   0   0   0	14/06/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.45000	2.37400	0
4406/2010   \$ / R On 13-December-10   10.35   P   Foreign Exchange Future   0.66100   0.68900   0.6700   0.08900	14/06/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.06400	0.07100	0
4406/2010   \$ / R On 13-December-10   10.40   C   Foreign Exchange Future   0.05900   0.06700	14/06/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.49800	2.42100	0
44/06/2010   S./R.On 13-December-10   10.40   P   Foreign Exchange Future   0.05900   0.06700	14/06/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.06100	0.06900	0
14/06/2010   \$ / R On 13-December-10   10.40   P   Foreign Exchange Future   2.59300   2.51700   0.06400	14/06/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.54500	2.46900	0
14/06/2010   S / R On 13-December-10   10.45   P   Foreign Exchange Future   2.64200   2.56400   0.06400   0.06400   0.06400   0.06400   0.06400   0.06400   0.06400   0.06400   0.06400   0.06400   0.06400   0.064000   0.06400   0.0640000   0.064000   0.0640000   0.0640000   0.0640000	14/06/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.05900	0.06700	0
14/06/2010   \$ / R On 13-December-10   10.45   P   Foreign Exchange Future   2.64200   2.56400   0   14/06/2010   \$ / R On 14-March-11   10.50   C   Foreign Exchange Future   0.11500   0.12400   30,000   14/06/2010   \$ / R On 14-March-11   10.50   P   Foreign Exchange Future   2.63800   2.56200   0   0   14/06/2010   \$ / R On 14-June-10   10.55   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0   0	14/06/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.59300	2.51700	0
14/06/2010         \$ / R On 14-March-11         10.50         C         Foreign Exchange Future         0.11500         0.12400         30,000           14/06/2010         \$ / R On 14-March-11         10.50         P         Foreign Exchange Future         2.63800         2.56200         0           14/06/2010         \$ / R On 14-June-10         10.55         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.65         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.65         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.70         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         C         Foreign Exchange Futu	14/06/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.05800	0.06400	0
14/06/2010         \$ / R On 14-March-11         10.50         P         Foreign Exchange Future         2.63800         2.56200         0           14/06/2010         \$ / R On 14-June-10         10.55         C         Foreign Exchange Future         0.0000         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.55         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.60         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.65         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.70         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         P         For	14/06/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.64200	2.56400	0
14/06/2010   \$ / R On 14-June-10   10.55   C   Foreign Exchange Future   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	14/06/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.11500	0.12400	30,000
14/06/2010         \$ / R On 14-June-10         10.55         P         Foreign Exchange Future         2.90300         2.82800         0           14/06/2010         \$ / R On 14-June-10         10.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.65         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.65         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.65         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.70         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         C         Foreign Exchange Future	14/06/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	2.63800	2.56200	0
14/06/2010         \$ / R On 14-June-10         10.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.60         P         Foreign Exchange Future         2.95300         2.87800         0           14/06/2010         \$ / R On 14-June-10         10.65         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.65         P         Foreign Exchange Future         3.00300         2.92800         0           14/06/2010         \$ / R On 14-June-10         10.70         C         Foreign Exchange Future         3.00300         2.92800         0           14/06/2010         \$ / R On 14-June-10         10.70         C         Foreign Exchange Future         3.0000         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         C         Foreign Exchange Future         3.0000         2.97800         0           14/06/2010         \$ / R On 14-June-10         10.75         P         Foreign Exchange Future         3.0300         3.02800         0           14/06/2010         \$ / R On 14-June-10         10.80	14/06/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         \$ / R On 14-June-10         10.60         P         Foreign Exchange Future         2.95300         2.87800         0           14/06/2010         \$ / R On 14-June-10         10.65         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.65         P         Foreign Exchange Future         3.00300         2.92800         0           14/06/2010         \$ / R On 14-June-10         10.70         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         P         Foreign Exchange Future	14/06/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.90300	2.82800	0
14/06/2010         \$ /R On 14-June-10         10.65         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ /R On 14-June-10         10.65         P         Foreign Exchange Future         3.00300         2.92800         0           14/06/2010         \$ /R On 14-June-10         10.70         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           14/06/2010         \$ /R On 14-June-10         10.70         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ /R On 14-June-10         10.75         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ /R On 14-June-10         10.75         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ /R On 14-June-10         10.80         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ /R On 14-June-10         10.80         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ /R On 14-June-10         11.00         C         Foreign Exch	14/06/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         \$ / R On 14-June-10         10.65         P Foreign Exchange Future         3.00300         2.92800         0           14/06/2010         \$ / R On 14-June-10         10.70         C Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         C Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         P Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         C Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         P Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         C Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         C Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.05         P Foreign Exchange Future         0.04000         0         0           14/06/2010         \$ / R On 14-June-10	14/06/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.95300	2.87800	0
14/06/2010         \$ / R On 14-June-10         10.70         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.70         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.05         C         Foreign Exchange Future         0.00000         0.04400         0           14/06/2010         \$ / R On 14-June-10         11.05         P         Foreign Exchange Future	14/06/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         \$ / R On 14-June-10         10.70         P         Foreign Exchange Future         3.05300         2.97800         0           14/06/2010         \$ / R On 14-June-10         10.75         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         P         Foreign Exchange Future         3.10300         3.02800         0           14/06/2010         \$ / R On 14-June-10         10.80         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         C         Foreign Exchange Future         3.15300         3.07800         0           14/06/2010         \$ / R On 14-June-10         11.00         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 13-December-10         11.05         C         Foreign Exchange Future         0.04000         0.04400         0           14/06/2010         \$ / R On 14-June-10         11.10         P         Foreign Exchange Future<	14/06/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	3.00300	2.92800	0
14/06/2010         \$ / R On 14-June-10         10.75         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.75         P         Foreign Exchange Future         3.10300         3.02800         0           14/06/2010         \$ / R On 14-June-10         10.80         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         C         Foreign Exchange Future         3.15300         3.07800         0           14/06/2010         \$ / R On 14-June-10         11.00         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 13-December-10         11.05         C         Foreign Exchange Future         0.04000         0.04400         0           14/06/2010         \$ / R On 14-June-10         11.10         P         Foreign Exchange Future         0.00000         0.04400         0           14/06/2010         \$ / R On 14-June-10         11.10         P         Foreign Exchange Future<	14/06/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       \$ / R On 14-June-10       10.75       P       Foreign Exchange Future       3.10300       3.02800       0         14/06/2010       \$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.00       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.00       P       Foreign Exchange Future       0.00000       0.00000       0.00000       0         14/06/2010       \$ / R On 13-December-10       11.05       C       Foreign Exchange Future       0.04000       0.04400       0         14/06/2010       \$ / R On 13-December-10       11.05       P       Foreign Exchange Future       0.04000       0.04400       0         14/06/2010       \$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.10       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       0.00000       0.00000	14/06/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	3.05300	2.97800	0
14/06/2010         \$ / R On 14-June-10         10.80         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         10.80         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.00         P         Foreign Exchange Future         0.04000         0.04400         0           14/06/2010         \$ / R On 13-December-10         11.05         C         Foreign Exchange Future         0.04000         0.04400         0           14/06/2010         \$ / R On 13-December-10         11.05         P         Foreign Exchange Future         3.22400         3.14400         0           14/06/2010         \$ / R On 14-June-10         11.10         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         \$ / R On 14-June-10         11.15         P         Foreign Exchange Fut	14/06/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       \$ / R On 14-June-10       10.80       P       Foreign Exchange Future       3.15300       3.07800       0         14/06/2010       \$ / R On 14-June-10       11.00       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.00       P       Foreign Exchange Future       3.35300       3.27800       0         14/06/2010       \$ / R On 13-December-10       11.05       C       Foreign Exchange Future       0.04000       0.04400       0         14/06/2010       \$ / R On 13-December-10       11.05       P       Foreign Exchange Future       3.22400       3.14400       0         14/06/2010       \$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$	14/06/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.10300	3.02800	0
14/06/2010       \$ / R On 14-June-10       11.00       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.00       P       Foreign Exchange Future       3.35300       3.27800       0         14/06/2010       \$ / R On 13-December-10       11.05       C       Foreign Exchange Future       0.04000       0.04400       0         14/06/2010       \$ / R On 13-December-10       11.05       P       Foreign Exchange Future       3.22400       3.14400       0         14/06/2010       \$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.10       P       Foreign Exchange Future       3.45300       3.37800       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       3.50300       3.42800       0         14/06/2010       \$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       \$ / R On 14-June-10       11.00       P       Foreign Exchange Future       3.35300       3.27800       0         14/06/2010       \$ / R On 13-December-10       11.05       C       Foreign Exchange Future       0.04000       0.04400       0         14/06/2010       \$ / R On 13-December-10       11.05       P       Foreign Exchange Future       3.22400       3.14400       0         14/06/2010       \$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       3.50300       3.42800       0         14/06/2010       \$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.15300	3.07800	0
14/06/2010       \$ / R On 13-December-10       11.05       C       Foreign Exchange Future       0.04000       0.04400       0         14/06/2010       \$ / R On 13-December-10       11.05       P       Foreign Exchange Future       3.22400       3.14400       0         14/06/2010       \$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       3.50300       3.42800       0         14/06/2010       \$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0	14/06/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       \$ / R On 13-December-10       11.05       P       Foreign Exchange Future       3.22400       3.14400       0         14/06/2010       \$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.10       P       Foreign Exchange Future       3.45300       3.37800       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       3.50300       3.42800       0         14/06/2010       \$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0.00000	14/06/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.35300	3.27800	0
14/06/2010       \$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.10       P       Foreign Exchange Future       3.45300       3.37800       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       3.50300       3.42800       0         14/06/2010       \$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.04000	0.04400	0
14/06/2010       \$ / R On 14-June-10       11.10       P       Foreign Exchange Future       3.45300       3.37800       0         14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       3.50300       3.42800       0         14/06/2010       \$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.22400	3.14400	0
14/06/2010       \$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       3.50300       3.42800       0         14/06/2010       \$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0	14/06/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       \$ / R On 14-June-10       11.15       P       Foreign Exchange Future       3.50300       3.42800       0         14/06/2010       \$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.45300	3.37800	0
14/06/2010 \$ / R On 14-June-10 11.20 C Foreign Exchange Future 0.00000 0.00000 0	14/06/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
	14/06/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.50300	3.42800	0
		\$ / R On 14-June-10		С	-			0
14/00/2010 \$7 K On 14-June-10 T1.20 F Foreign Exchange Future 3.55300 3.47800 0	14/06/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.55300	3.47800	0
14/06/2010 \$ / R On 14-June-10 11.25 C Foreign Exchange Future 0.00000 0.00000 0				С				0
14/06/2010 \$ / R On 14-June-10 11.25 P Foreign Exchange Future 3.60300 3.52800 0				Р				0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.65300	3.57800	0
14/06/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.70300	3.62800	0
14/06/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.75300	3.67800	0
14/06/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.80300	3.72800	0
14/06/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.85300	3.77800	0
14/06/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.90300	3.82800	0
14/06/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.95300	3.87800	0
14/06/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	4.00300	3.92800	0
14/06/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.94600	3.86400	0
14/06/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.99600	3.91400	0
14/06/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	4.04600	3.96400	0
14/06/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.02600	0.02900	0
14/06/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.01000	3.92900	0
14/06/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.02500	0.02800	0
14/06/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.05900	3.97800	0
14/06/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.02400	0.02700	0
14/06/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.10800	4.02700	0
14/06/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.02300	0.02600	0
14/06/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.15700	4.07600	0
14/06/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.02200	0.02500	0
14/06/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.20600	4.12500	0
14/06/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.02200	0.02400	0
14/06/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.25600	4.17400	0
14/06/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.02100	0.02300	0
14/06/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.30500	4.22300	0
14/06/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.02000	0.02200	0
14/06/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.35400	4.27200	0
14/06/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.01900	0.02100	0
14/06/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.40300	4.32100	0

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			Put			Closing Price	
14/06/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.01900	0.02000	0
14/06/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.45300	4.37000	0
14/06/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.01800	0.01900	0
14/06/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.50200	4.41900	0
14/06/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.01700	0.01900	0
14/06/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.55100	4.46900	0
14/06/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.01700	0.01800	0
14/06/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.60100	4.51800	0
14/06/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.01600	0.01700	0
14/06/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.65000	4.56700	0
14/06/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.90300	4.82800	0
14/06/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.95300	4.87800	0
14/06/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.00300	4.92800	0
14/06/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	5.05300	4.97800	0
14/06/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.10300	5.02800	0
14/06/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.15300	5.07800	0
14/06/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.35300	5.27800	0
14/06/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.01100	0.01100	0
14/06/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.19500	5.11100	0
14/06/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.45300	5.37800	0
14/06/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.50300	5.42800	0
14/06/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.55300	5.47800	0
14/06/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.65300	5.57800	0
14/06/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.70300	5.62800	0
14/06/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.75300	5.67800	0
14/06/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.80300	5.72800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.85300	5.77800	0
14/06/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.95300	5.87800	0
14/06/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	6.00300	5.92800	0
14/06/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.94500	5.86300	0
14/06/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.99500	5.91300	0
14/06/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	6.04500	5.96300	0
14/06/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00600	0.00600	0
14/06/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.99000	5.90600	0
14/06/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00600	0.00500	0
14/06/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.04000	5.95500	0
14/06/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00500	0.00500	0
14/06/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.08900	6.00500	0
14/06/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00500	0.00500	0
14/06/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.13900	6.05500	0
14/06/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00500	0.00500	0
14/06/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.18900	6.10500	0
14/06/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00500	0.00400	0
14/06/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.23900	6.15400	0
14/06/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00400	0.00400	0
14/06/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.28800	6.20400	0
14/06/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00400	0.00400	0
14/06/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.33800	6.25400	0
14/06/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00400	0.00400	0
14/06/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.38800	6.30400	0
14/06/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00400	0.00400	0
14/06/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.43800	6.35400	0
14/06/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00300	0.00300	0
14/06/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.48700	6.40300	0
14/06/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00300	0.00300	0
14/06/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.53700	6.45300	0
14/06/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00300	0.00300	0
14/06/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.58700	6.50300	0
14/06/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00300	0.00300	0
14/06/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.63700	6.55300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.90300	6.82800	0
14/06/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.95300	6.87800	0
14/06/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	7.05300	6.97800	0
14/06/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.10300	7.02800	0
14/06/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.15300	7.07800	0
14/06/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.18600	7.10200	0
14/06/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.85300	7.77800	0
14/06/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.95300	7.87800	0
14/06/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	8.00300	7.92800	0
14/06/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.94500	7.86300	0
14/06/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	7.99500	7.91300	0
14/06/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	8.04500	7.96300	0
14/06/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	7.98500	7.90100	0
14/06/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.03500	7.95100	0
14/06/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.08500	8.00100	0
14/06/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.13500	8.05100	0
14/06/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.18400	8.10100	0
14/06/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.23400	8.15100	0
14/06/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.28400	8.20100	0
14/06/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.33400	8.25100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.38400	8.30000	0
14/06/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.43400	8.35000	0
14/06/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.48400	8.40000	0
14/06/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.53400	8.45000	0
14/06/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.58400	8.50000	0
14/06/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.63400	8.55000	0
14/06/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.90300	8.82800	0
14/06/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.95300	8.87800	0
14/06/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	9.05300	8.97800	0
14/06/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	9.10300	9.02800	0
14/06/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	9.15300	9.07800	0
14/06/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.85300	9.77800	0
14/06/2010	£ / R On 14-March-11			Foreign Exchange Future	11.79650	11.74790	500
14/06/2010	£ / R On 14-June-10	7.90	С	Foreign Exchange Future	3.37200	3.34800	0
14/06/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	3.22200	3.19800	0
14/06/2010	£/R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	3.12200	3.09800	0
14/06/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	8.20	С	Foreign Exchange Future	3.07200	3.04800	0
14/06/2010	£ / R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	8.25	С	Foreign Exchange Future	3.02200	2.99800	0
14/06/2010	£ / R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	8.35	С	Foreign Exchange Future	2.92200	2.89800	0
14/06/2010	£ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	8.40	С	Foreign Exchange Future	2.87200	2.84800	0
14/06/2010	£ / R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00100	0.00000	0
		8.55					

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	2.67200	2.64800	0
14/06/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	2.62200	2.59800	0
14/06/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	2.57200	2.54800	0
14/06/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	2.52200	2.49800	0
14/06/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	2.47200	2.44800	0
14/06/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	2.42200	2.39800	0
14/06/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	2.37200	2.34800	0
14/06/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	2.32200	2.29800	0
14/06/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	2.27200	2.24800	0
14/06/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	2.22200	2.19800	0
14/06/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	2.17200	2.14800	0
14/06/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	2.12200	2.09800	0
14/06/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	2.07200	2.04800	0
14/06/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	2.02200	1.99800	0
14/06/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	1.97200	1.94800	0
14/06/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	1.92200	1.89800	0
14/06/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	1.87200	1.84800	0
14/06/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	1.82200	1.79800	0
14/06/2010	£ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	9.50	С	Foreign Exchange Future	1.77200	1.74800	0
14/06/2010	£ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	9.55	С	Foreign Exchange Future	1.72200	1.69800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	1.67200	1.64800	0
14/06/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	1.62200	1.59800	0
14/06/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	1.57200	1.54800	0
14/06/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.75	С	Foreign Exchange Future	1.52200	1.49800	0
14/06/2010	£/R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.80	С	Foreign Exchange Future	1.47200	1.44800	0
14/06/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	9.85	С	Foreign Exchange Future	1.42200	1.39800	0
14/06/2010	£ / R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	9.90	С	Foreign Exchange Future	1.37200	1.34800	0
14/06/2010	£ / R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	9.95	С	Foreign Exchange Future	1.32200	1.29800	0
14/06/2010	£ / R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.00	С	Foreign Exchange Future	1.27200	1.24800	0
14/06/2010	£ / R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.05	С	Foreign Exchange Future	1.22200	1.19800	0
14/06/2010	£ / R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.10	С	Foreign Exchange Future	1.17200	1.14800	0
14/06/2010	£ / R On 14-June-10	10.10	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.15	С	Foreign Exchange Future	1.12200	1.09800	0
14/06/2010	£ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.20	С	Foreign Exchange Future	1.07200	1.04800	0
14/06/2010	£ / R On 14-June-10	10.20	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.25	С	Foreign Exchange Future	1.02200	0.99800	0
14/06/2010	£ / R On 14-June-10	10.25	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.30	С	Foreign Exchange Future	0.97200	0.94800	0
14/06/2010	£ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.92200	0.89800	0
14/06/2010	£ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£ / R On 14-June-10	10.40	С	Foreign Exchange Future	0.87200	0.84800	0
14/06/2010	£ / R On 14-June-10	10.40	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	0.82200	0.79800	0
14/06/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	10.50	С	Foreign Exchange Future	0.77200	0.74800	0
14/06/2010	£/R On 14-June-10	10.50	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	10.55	С	Foreign Exchange Future	0.72200	0.69800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	£ / R On 14-June-10	10.55	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	0.67200	0.64800	0
14/06/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	10.65	С	Foreign Exchange Future	0.62200	0.59800	0
14/06/2010	£/R On 14-June-10	10.65	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	0.57200	0.54800	0
14/06/2010	£/R On 14-June-10	10.70	Р	Foreign Exchange Future	0.00100	0.00000	0
14/06/2010	£/R On 14-June-10	10.75	С	Foreign Exchange Future	0.52200	0.49900	0
14/06/2010	£/R On 14-June-10	10.75	Р	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	£/R On 14-June-10	10.80	С	Foreign Exchange Future	0.47200	0.44900	0
14/06/2010	£/R On 14-June-10	10.80	Р	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	£/R On 14-June-10	10.85	С	Foreign Exchange Future	0.42200	0.40000	0
14/06/2010	£/R On 14-June-10	10.85	Р	Foreign Exchange Future	0.00100	0.00200	0
14/06/2010	£/R On 14-June-10	10.90	С	Foreign Exchange Future	0.37200	0.35100	0
14/06/2010	£/R On 14-June-10	10.90	Р	Foreign Exchange Future	0.00100	0.00300	0
14/06/2010	£/R On 14-June-10	10.95	С	Foreign Exchange Future	0.32200	0.30200	0
14/06/2010	£/R On 14-June-10	10.95	Р	Foreign Exchange Future	0.00100	0.00400	0
14/06/2010	£/R On 14-June-10	11.00	С	Foreign Exchange Future	0.27200	0.25500	0
14/06/2010	£/R On 14-June-10	11.00	Р	Foreign Exchange Future	0.00100	0.00700	0
14/06/2010	£/R On 14-June-10	11.05	С	Foreign Exchange Future	0.22200	0.20900	0
14/06/2010	£/R On 14-June-10	11.05	Р	Foreign Exchange Future	0.00100	0.01100	0
14/06/2010	£/R On 14-June-10	11.10	С	Foreign Exchange Future	0.17200	0.16500	0
14/06/2010	£/R On 14-June-10	11.10	Р	Foreign Exchange Future	0.00100	0.01700	0
14/06/2010	£/R On 14-June-10	11.15	С	Foreign Exchange Future	0.12200	0.12500	0
14/06/2010	£ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.00100	0.02700	0
14/06/2010	£/R On 14-June-10	11.20	С	Foreign Exchange Future	0.07200	0.08900	0
14/06/2010	£/R On 14-June-10	11.20	Р	Foreign Exchange Future	0.00100	0.04100	0
14/06/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	0.02200	0.05900	0
14/06/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.00100	0.06100	0
14/06/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.04000	0
14/06/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.02900	0.09200	0
14/06/2010	£/R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.02600	0
14/06/2010	£ / R On 14-June-10	11.35	Р	Foreign Exchange Future	0.07900	0.12800	0
14/06/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.00000	0.01700	0
14/06/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.12900	0.16900	0
14/06/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.01100	0
14/06/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.17900	0.21300	0
14/06/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00700	0
14/06/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.22900	0.25900	0
14/06/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.00000	0.00500	0
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14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E / R On 14-June-10 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11	11.55 11.60 11.60 11.65 11.65 11.70 11.70 11.75 11.75	Put  P C P C P C P C P C	Foreign Exchange Future	0.27900 0.00000 0.32900 0.00000 0.37900 0.00000 0.42900 0.74000	0.30700 0.00300 0.35500 0.00200 0.40400 0.00100 0.45300 0.72700	0 0 0 0 0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11	11.60 11.60 11.65 11.65 11.70 11.70 11.75 11.75	C P C P C P	Foreign Exchange Future	0.00000 0.32900 0.00000 0.37900 0.00000 0.42900 0.74000	0.00300 0.35500 0.00200 0.40400 0.00100 0.45300	0 0 0 0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11	11.60 11.60 11.65 11.65 11.70 11.70 11.75 11.75	C P C P C P	Foreign Exchange Future	0.00000 0.32900 0.00000 0.37900 0.00000 0.42900 0.74000	0.00300 0.35500 0.00200 0.40400 0.00100 0.45300	0 0 0 0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11	11.60 11.60 11.65 11.65 11.70 11.70 11.75 11.75	P C P C P	Foreign Exchange Future	0.32900 0.00000 0.37900 0.00000 0.42900 0.74000	0.00300 0.35500 0.00200 0.40400 0.00100 0.45300	0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-June-10 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11 E/R On 14-March-11	11.65 11.65 11.70 11.70 11.75 11.75	C P C P C	Foreign Exchange Future	0.00000 0.37900 0.00000 0.42900 0.74000	0.00200 0.40400 0.00100 0.45300	0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E / R On 14-June-10 E / R On 14-June-10 E / R On 14-June-10 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11	11.65 11.70 11.70 11.75 11.75 11.80	P C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.37900 0.00000 0.42900 0.74000	0.40400 0.00100 0.45300	0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E / R On 14-June-10 E / R On 14-June-10 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11	11.70 11.70 11.75 11.75 11.80	P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00000 0.42900 0.74000	0.00100 0.45300	0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E / R On 14-June-10 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11	11.70 11.75 11.75 11.80	P C P	Foreign Exchange Future Foreign Exchange Future	0.42900 0.74000	0.45300	Ü
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11	11.75 11.75 11.80	Р	Foreign Exchange Future	0.74000		0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11	11.75 11.80	Р			0.72700	
14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E / R On 14-March-11 E / R On 14-March-11 E / R On 14-March-11	11.80	P C	Foreign Exchange Future	2 22 122		0
14/06/2010 £ 14/06/2010 £ 14/06/2010 £	E / R On 14-March-11 E / R On 14-March-11		С	•	0.69400	0.72900	0
14/06/2010 £	E / R On 14-March-11	11.80		Foreign Exchange Future	0.71900	0.70800	0
			Р	Foreign Exchange Future	0.72300	0.76000	0
	E / R On 14-March-11	11.85	С	Foreign Exchange Future	0.70000	0.68900	0
14/06/2010 £		11.85	Р	Foreign Exchange Future	0.75400	0.79100	0
14/06/2010 £	E / R On 13-December-10	11.90	С	Foreign Exchange Future	0.47900	0.47100	0
	E / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.74700	0.78600	0
	E / R On 14-June-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	11.95	Р	Foreign Exchange Future	0.67900	0.70200	0
	E / R On 14-June-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.00	Р	Foreign Exchange Future	0.72900	0.75200	0
	E / R On 14-June-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.05	Р	Foreign Exchange Future	0.77900	0.80200	0
	E / R On 14-June-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.10	Р	Foreign Exchange Future	0.82900	0.85200	0
	E / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.15	Р	Foreign Exchange Future	0.87900	0.90200	0
	E / R On 14-June-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.20	Р	Foreign Exchange Future	0.92900	0.95200	0
	E / R On 14-June-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.25	Р	Foreign Exchange Future	0.97900	1.00200	0
	E / R On 14-June-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.30	Р	Foreign Exchange Future	1.02900	1.05200	0
	E / R On 14-June-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.35	Р	Foreign Exchange Future	1.07900	1.10200	0
	E / R On 14-June-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.40	Р	Foreign Exchange Future	1.12900	1.15200	0
	E / R On 14-June-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.45	Р	Foreign Exchange Future	1.17900	1.20200	0
	E / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
	E / R On 14-June-10	12.50	Р	Foreign Exchange Future	1.22900	1.25200	0
	E / R On 14-June-10	12.55	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	
14/06/2010	£ / R On 14-June-10	12.55	Р	Foreign Exchange Future	1.27900	1.30200	0
14/06/2010	£ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	12.60	Р	Foreign Exchange Future	1.32900	1.35200	0
14/06/2010	£ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	12.65	Р	Foreign Exchange Future	1.37900	1.40200	0
14/06/2010	£ / R On 13-September-10	12.70	С	Foreign Exchange Future	0.11000	0.11300	0
14/06/2010	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.34400	1.39500	0
14/06/2010	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.10500	0.10800	0
14/06/2010	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.38900	1.44000	0
14/06/2010	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.10100	0.10300	0
14/06/2010	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.43500	1.48500	0
14/06/2010	£/R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	12.85	Р	Foreign Exchange Future	1.57900	1.60200	0
14/06/2010	£/R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	12.90	Р	Foreign Exchange Future	1.62900	1.65200	0
14/06/2010	£/R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	12.95	Р	Foreign Exchange Future	1.67900	1.70200	0
14/06/2010	£/R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.00	Р	Foreign Exchange Future	1.72900	1.75200	0
14/06/2010	£/R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.05	Р	Foreign Exchange Future	1.77900	1.80200	0
14/06/2010	£/R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.10	Р	Foreign Exchange Future	1.82900	1.85200	0
14/06/2010	£/R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.15	Р	Foreign Exchange Future	1.87900	1.90200	0
14/06/2010	£/R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.20	Р	Foreign Exchange Future	1.92900	1.95200	0
14/06/2010	£/R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.25	Р	Foreign Exchange Future	1.97900	2.00200	0
14/06/2010	£/R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.30	Р	Foreign Exchange Future	2.02900	2.05200	0
14/06/2010	£ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	13.35	Р	Foreign Exchange Future	2.07900	2.10200	0
14/06/2010	£ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	13.40	Р	Foreign Exchange Future	2.12900	2.15200	0
14/06/2010	£ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	13.45	Р	Foreign Exchange Future	2.17900	2.20200	0
14/06/2010	£ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	13.50	Р	Foreign Exchange Future	2.22900	2.25200	0
14/06/2010	£ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
							_
14/06/2010	£/R On 14-June-10	13.55	Р	Foreign Exchange Future	2.27900	2.30200	0
14/06/2010	£/R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	13.60	Р	Foreign Exchange Future	2.32900	2.35200	0
14/06/2010	£ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.65	Р	Foreign Exchange Future	2.37900	2.40200	0
14/06/2010	£/R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	2.42900	2.45200	0
14/06/2010	£/R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.75	Р	Foreign Exchange Future	2.47900	2.50200	0
14/06/2010	£/R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.80	Р	Foreign Exchange Future	2.52900	2.55200	0
14/06/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	2.57900	2.60200	0
14/06/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	2.62900	2.65200	0
14/06/2010	£/R On 14-June-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	13.95	Р	Foreign Exchange Future	2.67900	2.70200	0
14/06/2010	£/R On 14-June-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.00	Р	Foreign Exchange Future	2.72900	2.75200	0
14/06/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	2.77900	2.80200	0
14/06/2010	£/R On 14-June-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.10	Р	Foreign Exchange Future	2.82900	2.85200	0
14/06/2010	£/R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	14.15	Р	Foreign Exchange Future	2.87900	2.90200	0
14/06/2010	£ / R On 14-June-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	14.20	Р	Foreign Exchange Future	2.92900	2.95200	0
14/06/2010	£ / R On 14-June-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	14.25	Р	Foreign Exchange Future	2.97900	3.00200	0
14/06/2010	£ / R On 14-June-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	14.30	Р	Foreign Exchange Future	3.02900	3.05200	0
14/06/2010	£ / R On 14-June-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	14.35	Р	Foreign Exchange Future	3.07900	3.10200	0
14/06/2010	£ / R On 14-June-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	14.40	Р	Foreign Exchange Future	3.12900	3.15200	0
14/06/2010	£ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	14.50	Р	Foreign Exchange Future	3.22900	3.25200	0
14/06/2010	£ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	14.55	Р	Foreign Exchange Future	3.27900	3.30200	0
14/06/2010	£ / 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	
14/06/2010	£ / R On 14-June-10	14.60	Р	Foreign Exchange Future	3.32900	3.35200	0
14/06/2010	£/R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.65	Р	Foreign Exchange Future	3.37900	3.40200	0
14/06/2010	£/R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.70	Р	Foreign Exchange Future	3.42900	3.45200	0
14/06/2010	£/R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.75	Р	Foreign Exchange Future	3.47900	3.50200	0
14/06/2010	£/R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.80	Р	Foreign Exchange Future	3.52900	3.55200	0
14/06/2010	£/R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	3.57900	3.60200	0
14/06/2010	£/R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.90	Р	Foreign Exchange Future	3.62900	3.65200	0
14/06/2010	£/R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	3.67900	3.70200	0
14/06/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	3.72900	3.75200	0
14/06/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.05	Р	Foreign Exchange Future	3.77900	3.80200	0
14/06/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	3.82900	3.85200	0
14/06/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	3.87900	3.90200	0
14/06/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.20	Р	Foreign Exchange Future	3.92900	3.95200	0
14/06/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	3.97900	4.00200	0
14/06/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	4.02900	4.05200	0
14/06/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	4.07900	4.10200	0
14/06/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.40	Р	Foreign Exchange Future	4.12900	4.15200	0
14/06/2010	£/R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.45	Р	Foreign Exchange Future	4.17900	4.20200	0
14/06/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	4.22900	4.25200	0
14/06/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	15.55	Р	Foreign Exchange Future	4.27900	4.30200	0
14/06/2010	£/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	
14/06/2010	£ / R On 14-June-10	15.60	Р	Foreign Exchange Future	4.32900	4.35200	0
14/06/2010	£ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.65	Р	Foreign Exchange Future	4.37900	4.40200	0
14/06/2010	£ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.70	Р	Foreign Exchange Future	4.42900	4.45200	0
14/06/2010	£ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.75	Р	Foreign Exchange Future	4.47900	4.50200	0
14/06/2010	£ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.80	Р	Foreign Exchange Future	4.52900	4.55200	0
14/06/2010	£ / R On 14-June-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.85	Р	Foreign Exchange Future	4.57900	4.60200	0
14/06/2010	£ / R On 14-June-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.90	Р	Foreign Exchange Future	4.62900	4.65200	0
14/06/2010	£ / R On 14-June-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	15.95	Р	Foreign Exchange Future	4.67900	4.70200	0
14/06/2010	£ / R On 14-June-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.00	Р	Foreign Exchange Future	4.72900	4.75200	0
14/06/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.05	Р	Foreign Exchange Future	4.77900	4.80200	0
14/06/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.10	Р	Foreign Exchange Future	4.82900	4.85200	0
14/06/2010	£ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.15	Р	Foreign Exchange Future	4.87900	4.90200	0
14/06/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.20	Р	Foreign Exchange Future	4.92900	4.95200	0
14/06/2010	£ / R On 14-June-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.25	Р	Foreign Exchange Future	4.97900	5.00200	0
14/06/2010	£ / R On 14-June-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.30	Р	Foreign Exchange Future	5.02900	5.05200	0
14/06/2010	£ / R On 14-June-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.35	Р	Foreign Exchange Future	5.07900	5.10200	0
14/06/2010	£ / R On 14-June-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.40	Р	Foreign Exchange Future	5.12900	5.15200	0
14/06/2010	£ / R On 14-June-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.45	Р	Foreign Exchange Future	5.17900	5.20200	0
14/06/2010	£ / R On 14-June-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	16.50	Р	Foreign Exchange Future	5.22900	5.25200	0
14/06/2010	£/R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	16.55	Р	Foreign Exchange Future	5.27900	5.30200	0
14/06/2010	£ / 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	
14/06/2010	£ / R On 14-June-10	16.60	Р	Foreign Exchange Future	5.32900	5.35200	0
14/06/2010	£ / R On 14-June-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.65	Р	Foreign Exchange Future	5.37900	5.40200	0
14/06/2010	£ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	5.42900	5.45200	0
14/06/2010	£ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	16.75	Р	Foreign Exchange Future	5.47900	5.50200	0
14/06/2010	£ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	16.80	Р	Foreign Exchange Future	5.52900	5.55200	0
14/06/2010	£ / R On 14-June-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	5.57900	5.60200	0
14/06/2010	£/R On 14-June-10	16.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	5.62900	5.65200	0
14/06/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	16.95	Р	Foreign Exchange Future	5.67900	5.70200	0
14/06/2010	£/R On 14-June-10	17.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	17.00	Р	Foreign Exchange Future	5.72900	5.75200	0
14/06/2010	£/R On 14-June-10	17.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	5.77900	5.80200	0
14/06/2010	£/R On 14-June-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.10	Р	Foreign Exchange Future	5.82900	5.85200	0
14/06/2010	£/R On 14-June-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.15	Р	Foreign Exchange Future	5.87900	5.90200	0
14/06/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	5.92900	5.95200	0
14/06/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	5.97900	6.00200	0
14/06/2010	£ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	17.30	Р	Foreign Exchange Future	6.02900	6.05200	0
14/06/2010	£ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	17.35	Р	Foreign Exchange Future	6.07900	6.10200	0
14/06/2010	£ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	17.40	Р	Foreign Exchange Future	6.12900	6.15200	0
14/06/2010	£ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	17.45	Р	Foreign Exchange Future	6.17900	6.20200	0
14/06/2010	£ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	17.50	Р	Foreign Exchange Future	6.22900	6.25200	0
14/06/2010	£ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	17.55	Р	Foreign Exchange Future	6.27900	6.30200	0
	£ / 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	
14/06/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	6.32900	6.35200	0
14/06/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.65	Р	Foreign Exchange Future	6.37900	6.40200	0
14/06/2010	£/R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.70	Р	Foreign Exchange Future	6.42900	6.45200	0
14/06/2010	£/R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.75	Р	Foreign Exchange Future	6.47900	6.50200	0
14/06/2010	£/R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.80	Р	Foreign Exchange Future	6.52900	6.55200	0
14/06/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	6.57900	6.60200	0
14/06/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.90	Р	Foreign Exchange Future	6.62900	6.65200	0
14/06/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	6.67900	6.70200	0
14/06/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	6.72900	6.75200	0
14/06/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	6.77900	6.80200	0
14/06/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	6.82900	6.85200	0
14/06/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	6.87900	6.90200	0
14/06/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	6.92900	6.95200	0
14/06/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	6.97900	7.00200	0
14/06/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	7.02900	7.05200	0
14/06/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	18.35	Р	Foreign Exchange Future	7.07900	7.10200	0
14/06/2010	£ / R On 14-June-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	18.40	Р	Foreign Exchange Future	7.12900	7.15200	0
14/06/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	7.17900	7.20200	0
14/06/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	7.22900	7.25200	0
14/06/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.55	Р	Foreign Exchange Future	7.27900	7.30200	0
14/06/2010	£ / 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	
14/06/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	7.32900	7.35200	0
14/06/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	7.37900	7.40200	0
14/06/2010	£ / R On 14-June-10	18.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	7.42900	7.45200	0
14/06/2010	£/R On 14-June-10	18.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	7.47900	7.50200	0
14/06/2010	£/R On 14-June-10	18.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	7.52900	7.55200	0
14/06/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	7.57900	7.60200	0
14/06/2010	£/R On 14-June-10	18.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.90	Р	Foreign Exchange Future	7.62900	7.65200	0
14/06/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	7.67900	7.70200	0
14/06/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	19.00	Р	Foreign Exchange Future	7.72900	7.75200	0
14/06/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	7.77900	7.80200	0
14/06/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	19.10	Р	Foreign Exchange Future	7.82900	7.85200	0
14/06/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	7.87900	7.90200	0
14/06/2010	£/R On 14-June-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	19.20	Р	Foreign Exchange Future	7.92900	7.95200	0
14/06/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	7.97900	8.00200	0
14/06/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	8.02900	8.05200	0
14/06/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	8.07900	8.10200	0
14/06/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	19.40	Р	Foreign Exchange Future	8.12900	8.15200	0
14/06/2010	£ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.17900	8.20200	0
14/06/2010	£ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	19.50	Р	Foreign Exchange Future	8.22900	8.25200	0
14/06/2010	£ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.27900	8.30200	0
14/06/2010	£ / 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	
							_
14/06/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	8.32900	8.35200	0
14/06/2010	£ / R On 14-June-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	8.37900	8.40200	0
14/06/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	8.42900	8.45200	0
14/06/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	8.47900	8.50200	0
14/06/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	8.52900	8.55200	0
14/06/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	8.57900	8.60200	0
14/06/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	8.62900	8.65200	0
14/06/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	8.67900	8.70200	0
14/06/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	8.72900	8.75200	0
14/06/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	8.77900	8.80200	0
14/06/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	8.82900	8.85200	0
14/06/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	8.87900	8.90200	0
14/06/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	20.20	Р	Foreign Exchange Future	8.92900	8.95200	0
14/06/2010	£ / R On 14-June-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	20.25	Р	Foreign Exchange Future	8.97900	9.00200	0
14/06/2010	£ / R On 14-June-10	20.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	20.30	Р	Foreign Exchange Future	9.02900	9.05200	0
14/06/2010	£ / R On 14-June-10	20.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	20.35	Р	Foreign Exchange Future	9.07900	9.10200	0
14/06/2010	£ / R On 14-June-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	20.40	Р	Foreign Exchange Future	9.12900	9.15200	0
14/06/2010	£ / R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	20.55	Р	Foreign Exchange Future	9.27900	9.30200	0
14/06/2010	£ / R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	9.32900	9.35200	0
14/06/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	9.37900	9.40200	0
14/06/2010	£/R On 14-June-10	20.70	С	Foreign Exchange Future	0.00000	0.00000	0
				- 0			

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1406/2010   E. / R. On 14-June-10   20.70   P   Foreign Exchange Future   9.42900   9.45200   0   1406/2010   E. / R. On 14-June-10   20.75   C   Foreign Exchange Future   9.47900   9.00000   0   0   0   0   0   0   0   0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1408/2010   E. P. RO n. 14-June-10   20.75   C   Foreign Exchange Future   9.47000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000				Put			Closing Price	
1409G2010   E.   R. On 14-June-10   20.75   C   Foreign Exchange Future   9.7000   0.00000   0.00000   0.00000   0.000001   0.000001   0.00000   0.00000   0.000001   0.000001   0.00000   0.00000   0.000001   0.000001   0.00000   0.00000   0.000001   0.000000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.000000   0.000000   0.000000   0.00000   0.000000   0.000000								
1408/2010   E/R On 14-June-10   20.50   P   Foreign Exchange Future   9.47900   9.50200   0   1408/2010   E/R On 14-June-10   20.80   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   20.85   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   20.85   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   20.85   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   20.85   P   Foreign Exchange Future   9.57900   9.62200   0   1408/2010   E/R On 14-June-10   20.95   P   Foreign Exchange Future   9.57900   9.62200   0   1408/2010   E/R On 14-June-10   20.95   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   20.95   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   20.95   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.05   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.00   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.00   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.05   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.05   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.05   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.05   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.10   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.10   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.10   C   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.10   P   Foreign Exchange Future   0.00000   0.00000   0   1408/2010   E/R On 14-June-10   21.55   C   Foreign Exchange Future	14/06/2010	£/R On 14-June-10	20.70	Р	Foreign Exchange Future	9.42900	9.45200	0
MADB2010   E / R On 14-June-10   20.80   C   Foreign Exchange Future   0.00000   0.00000   0   1   1   1   1   1   1   1	14/06/2010	£/R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
1408/2010   E / R On 14-June-10   20.85   P   Foreign Exthange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0	14/06/2010	£/R On 14-June-10	20.75	Р	Foreign Exchange Future	9.47900	9.50200	0
14/08/2010   E / R On 14-June-10   20.85   C   Foreign Exchange Future   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	14/06/2010	£/R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
4408/2010   E / R On 14-June-10   20.85   P   Foreign Exchange Future   9,57900   9,60200   0   0   0   0   0   0   0   0   0	14/06/2010	£/R On 14-June-10	20.80	Р	Foreign Exchange Future	9.52900	9.55200	0
14/08/2010   E / R On 14-June-10   20.90   C   Foreign Exchange Future   0.00000   0.00000   0   0.00000   0	14/06/2010	£/R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
4406/2010   E / R On 14-June-10   20.90   P   Foreign Exchange Future   9.62900   9.65200   0   14406/2010   E / R On 14-June-10   20.95   P   Foreign Exchange Future   9.67900   9.70200   0   14406/2010   E / R On 14-June-10   21.00   C   Foreign Exchange Future   0.00000   0.000000   0   14406/2010   E / R On 14-June-10   21.00   P   Foreign Exchange Future   0.00000   0.000000   0   14406/2010   E / R On 14-June-10   21.00   P   Foreign Exchange Future   0.00000   0.000000   0   14406/2010   E / R On 14-June-10   21.05   P   Foreign Exchange Future   0.00000   0.000000   0   14406/2010   E / R On 14-June-10   21.05   P   Foreign Exchange Future   0.00000   0.00000   0   14406/2010   E / R On 14-June-10   21.10   C   Foreign Exchange Future   0.00000   0.00000   0   14406/2010   E / R On 14-June-10   21.10   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	14/06/2010	£/R On 14-June-10	20.85	Р	Foreign Exchange Future	9.57900	9.60200	0
4406/2010   E / R On 14-June-10   20.95   P   Foreign Exchange Future   9.67900   9.70200   0   14/06/2010   E / R On 14-June-10   20.95   P   Foreign Exchange Future   9.67900   9.70200   0   14/06/2010   E / R On 14-June-10   21.00   P   Foreign Exchange Future   9.72900   9.75200   0   14/06/2010   E / R On 14-June-10   21.05   P   Foreign Exchange Future   9.72900   9.75200   0   14/06/2010   E / R On 14-June-10   21.05   P   Foreign Exchange Future   9.77900   9.80200   0   14/06/2010   E / R On 14-June-10   21.05   P   Foreign Exchange Future   9.77900   9.80200   0   14/06/2010   E / R On 14-June-10   21.10   P   Foreign Exchange Future   9.22900   9.80200   0   14/06/2010   E / R On 14-June-10   21.10   P   Foreign Exchange Future   9.22900   9.88200   0   14/06/2010   E / R On 14-June-10   21.11   P   Foreign Exchange Future   9.22900   9.88200   0   14/06/2010   E / R On 14-June-10   21.15   P   Foreign Exchange Future   9.00000   0.00000   0   0   0   0   0   0	14/06/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/08/2010   E / R On 14-June-10   20.95   P   Foreign Exchange Future   9.67900   9.70200   0   14/08/2010   E / R On 14-June-10   21.00   C   Foreign Exchange Future   0.00000   0.00000   0   14/08/2010   E / R On 14-June-10   21.05   C   Foreign Exchange Future   0.00000   0.00000   0   0   14/08/2010   E / R On 14-June-10   21.05   P   Foreign Exchange Future   0.00000   0.00000   0   0   14/08/2010   E / R On 14-June-10   21.05   P   Foreign Exchange Future   9.77900   9.80200   0   14/08/2010   E / R On 14-June-10   21.10   C   Foreign Exchange Future   9.77900   9.80200   0   0   14/08/2010   E / R On 14-June-10   21.10   P   Foreign Exchange Future   9.82900   9.85200   0   0   14/08/2010   E / R On 14-June-10   21.15   C   Foreign Exchange Future   9.82900   9.85200   0   0   0   0   0   0   0   0   0	14/06/2010	£/R On 14-June-10	20.90	Р	Foreign Exchange Future	9.62900	9.65200	0
44/06/2010   E./R. On 14-June-10   21.00   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.14/06/2010   E./R. On 14-June-10   21.05   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.14/06/2010   E./R. On 14-June-10   21.05   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.14/06/2010   E./R. On 14-June-10   21.10   P   Foreign Exchange Future   0.000000   0.00000   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.0	14/06/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010   E / R \ \text{ n   14-June-10}	14/06/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	9.67900	9.70200	0
44/06/2010   E / R On 14-June-10   21.05   P   Foreign Exchange Future   9.77900   9.80200   0   14/06/2010   E / R On 14-June-10   21.10   P   Foreign Exchange Future   9.77900   9.80200   0   0   14/06/2010   E / R On 14-June-10   21.10   P   Foreign Exchange Future   9.82900   9.85200   0   0   14/06/2010   E / R On 14-June-10   21.15   C   Foreign Exchange Future   9.82900   9.85200   0   0   14/06/2010   E / R On 14-June-10   21.15   C   Foreign Exchange Future   9.87900   9.90200   0   0   0   0   0   0   0   0   0	14/06/2010	£/R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010   £ / R On 14-June-10   £ / R O	14/06/2010	£/R On 14-June-10	21.00	Р	Foreign Exchange Future	9.72900	9.75200	0
14/08/2010   E / R On 14-June-10   21.10   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000   0.00000   0	14/06/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         £ / R On 14-June-10         21.10         P         Foreign Exchange Future         9.82900         9.85200         0           14/06/2010         £ / R On 14-June-10         21.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.20         P         Foreign Exchange Future         9.92900         9.95200         0           14/06/2010         £ / R On 14-June-10         21.25         C         Foreign Exchange Future         9.92900         9.95200         0           14/06/2010         £ / R On 14-June-10         21.25         P         Foreign Exchange Future         9.97900         10.00200         0           14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.35         P         Foreign Exchange Future <td>14/06/2010</td> <td>£/R On 14-June-10</td> <td>21.05</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>9.77900</td> <td>9.80200</td> <td>0</td>	14/06/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	9.77900	9.80200	0
14/06/2010         £ / R On 14-June-10         21.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.15         P         Foreign Exchange Future         9.87900         9.90200         0           14/06/2010         £ / R On 14-June-10         21.20         P         Foreign Exchange Future         9.92900         9.95200         0           14/06/2010         £ / R On 14-June-10         21.25         C         Foreign Exchange Future         9.92900         9.95200         0           14/06/2010         £ / R On 14-June-10         21.25         C         Foreign Exchange Future         9.97900         10.0000         0           14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         9.97900         10.00200         0           14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         10.02900         10.05200         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         10.02900         10.05200         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future	14/06/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/08/2010         £ / R On 14-June-10         21.15         P         Foreign Exchange Future         9.87900         9.90200         0           14/08/2010         £ / R On 14-June-10         21.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/08/2010         £ / R On 14-June-10         21.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/08/2010         £ / R On 14-June-10         21.25         P         Foreign Exchange Future         9.97900         10.00200         0           14/08/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         0.00000         0.00000         0           14/08/2010         £ / R On 14-June-10         21.30         P         Foreign Exchange Future         10.02900         10.05200         0           14/08/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         10.02900         10.05200         0           14/08/2010         £ / R On 14-June-10         21.35         F         Foreign Exchange Future         10.07900         10.0200         0           14/08/2010         £ / R On 14-June-10         21.45         F         Foreign Exchange Futur	14/06/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	9.82900	9.85200	0
14/06/2010         £ / R On 14-June-10         21.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.20         P         Foreign Exchange Future         9.92900         9.95200         0           14/06/2010         £ / R On 14-June-10         21.25         C         Foreign Exchange Future         9.0000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.30         P         Foreign Exchange Future         10.02900         10.05200         0           14/06/2010         £ / R On 14-June-10         21.30         P         Foreign Exchange Future         10.02900         10.05200         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         10.00000         0.00000         0         0           14/06/2010         £ / R On 14-June-10         21.40         C         Foreign Exchange Future         10.07900         10.15200         0           14/06/2010         £ / R On 14-June-10         21.45         P         For	14/06/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         £ / R On 14-June-10         21.20         P         Foreign Exchange Future         9,92900         9,95200         0           14/06/2010         £ / R On 14-June-10         21.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.25         P         Foreign Exchange Future         9,97900         10.00200         0           14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.40         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future <td>14/06/2010</td> <td>£/R On 14-June-10</td> <td>21.15</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>9.87900</td> <td>9.90200</td> <td>0</td>	14/06/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	9.87900	9.90200	0
14/06/2010         £ / R On 14-June-10         21.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.25         P         Foreign Exchange Future         9.97900         10.00200         0           14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         10.02900         10.05200         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         10.07900         10.10200         0           14/06/2010         £ / R On 14-June-10         21.35         P         Foreign Exchange Future         10.07900         10.10200         0           14/06/2010         £ / R On 14-June-10         21.40         C         Foreign Exchange Future         10.07900         10.10200         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         10.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         P         Foreign Exchange F	14/06/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         £ / R On 14-June-10         21.25         P         Foreign Exchange Future         9.97900         10.00200         0           14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.30         P         Foreign Exchange Future         10.02900         10.05200         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.35         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.40         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.40         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.55         P         Foreign Exchange Future </td <td>14/06/2010</td> <td>£/R On 14-June-10</td> <td>21.20</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>9.92900</td> <td>9.95200</td> <td>0</td>	14/06/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	9.92900	9.95200	0
14/06/2010         £ / R On 14-June-10         21.30         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.30         P         Foreign Exchange Future         10.02900         10.05200         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         P         Foreign Exchange Future         10.07900         10.10200         0           14/06/2010         £ / R On 14-June-10         21.40         P         Foreign Exchange Future         10.07900         10.15200         0           14/06/2010         £ / R On 14-June-10         21.40         P         Foreign Exchange Future         10.12900         10.15200         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         10.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         P         Foreign Exchange Future         10.07900         10.2000         0           14/06/2010         £ / R On 14-June-10         21.55         P         Foreign Exchange F	14/06/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         £ / R On 14-June-10         21.30         P         Foreign Exchange Future         10.02900         10.05200         0           14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.35         P         Foreign Exchange Future         10.07900         10.10200         0           14/06/2010         £ / R On 14-June-10         21.40         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.40         P         Foreign Exchange Future         10.12900         10.15200         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         10.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         P         Foreign Exchange Future         10.17900         10.20200         0           14/06/2010         £ / R On 14-June-10         21.50         P         Foreign Exchange Future         10.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.55         C         Foreign Exchange F	14/06/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	9.97900	10.00200	0
14/06/2010         £ / R On 14-June-10         21.35         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.35         P         Foreign Exchange Future         10.07900         10.10200         0           14/06/2010         £ / R On 14-June-10         21.40         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.40         P         Foreign Exchange Future         10.12900         10.15200         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         P         Foreign Exchange Future         10.17900         10.20200         0           14/06/2010         £ / R On 14-June-10         21.50         C         Foreign Exchange Future         10.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.50         P         Foreign Exchange Future         10.22900         10.25200         0           14/06/2010         £ / R On 14-June-10         21.55         P         Foreign Exchange Fu	14/06/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         £ / R On 14-June-10         21.35         P         Foreign Exchange Future         10.07900         10.10200         0           14/06/2010         £ / R On 14-June-10         21.40         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.50         P         Foreign Exchange Future         10.22900         10.25200         0           14/06/2010         £ / R On 14-June-10         21.55         C         Foreign Exchange Future         10.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.60         P         Foreign Exchange Future	14/06/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	10.02900	10.05200	0
14/06/2010         £ / R On 14-June-10         21.40         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.40         P         Foreign Exchange Future         10.12900         10.15200         0           14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         P         Foreign Exchange Future         10.17900         10.20200         0           14/06/2010         £ / R On 14-June-10         21.50         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.50         P         Foreign Exchange Future         10.22900         10.25200         0           14/06/2010         £ / R On 14-June-10         21.55         P         Foreign Exchange Future         10.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.60         P         Foreign Exchange Future         10.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.60         P	14/06/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       £ / R On 14-June-10       21.40       P       Foreign Exchange Future       10.12900       10.15200       0         14/06/2010       £ / R On 14-June-10       21.45       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.45       P       Foreign Exchange Future       10.17900       10.20200       0         14/06/2010       £ / R On 14-June-10       21.50       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.55       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.55       P       Foreign Exchange Future       10.27900       10.30200       0         14/06/2010       £ / R On 14-June-10       21.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.60       P       Foreign Exchange Future       10.32900       10.35200       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £	14/06/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	10.07900	10.10200	0
14/06/2010         £ / R On 14-June-10         21.45         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.45         P         Foreign Exchange Future         10.17900         10.20200         0           14/06/2010         £ / R On 14-June-10         21.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.55         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.55         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         £ / R On 14-June-10         21.60         P         Foreign Exchange Future         10.32900         10.35200         0           14/06/2010         £ / R On 14-June-10         21.65         C         Foreign Exchange Future         10.32900         10.35200         0           14/06/2010         £ / R On 14-June-10         21.65         C         Foreign Exchange Futur	14/06/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       £ / R On 14-June-10       21.45       P       Foreign Exchange Future       10.17900       10.20200       0         14/06/2010       £ / R On 14-June-10       21.50       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.50       P       Foreign Exchange Future       10.22900       10.25200       0         14/06/2010       £ / R On 14-June-10       21.55       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.55       P       Foreign Exchange Future       10.27900       10.30200       0         14/06/2010       £ / R On 14-June-10       21.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.60       P       Foreign Exchange Future       10.32900       10.35200       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       10.37900       10.40200       0	14/06/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	10.12900	10.15200	0
14/06/2010       £ / R On 14-June-10       21.50       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.50       P       Foreign Exchange Future       10.22900       10.25200       0         14/06/2010       £ / R On 14-June-10       21.55       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.60       P       Foreign Exchange Future       10.32900       10.35200       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       10.37900       10.40200       0	14/06/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       £ / R On 14-June-10       21.50       P       Foreign Exchange Future       10.22900       10.25200       0         14/06/2010       £ / R On 14-June-10       21.55       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.55       P       Foreign Exchange Future       10.27900       10.30200       0         14/06/2010       £ / R On 14-June-10       21.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.60       P       Foreign Exchange Future       10.32900       10.35200       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       10.37900       10.40200       0	14/06/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	10.17900	10.20200	0
14/06/2010       £ / R On 14-June-10       21.55       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.55       P       Foreign Exchange Future       10.27900       10.30200       0         14/06/2010       £ / R On 14-June-10       21.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.60       P       Foreign Exchange Future       10.32900       10.35200       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       10.37900       10.40200       0	14/06/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       £ / R On 14-June-10       21.55       P       Foreign Exchange Future       10.27900       10.30200       0         14/06/2010       £ / R On 14-June-10       21.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.60       P       Foreign Exchange Future       10.32900       10.35200       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       10.37900       10.40200       0	14/06/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	10.22900	10.25200	0
14/06/2010       £ / R On 14-June-10       21.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.60       P       Foreign Exchange Future       10.32900       10.35200       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       10.37900       10.40200       0	14/06/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       £ / R On 14-June-10       21.60       P       Foreign Exchange Future       10.32900       10.35200       0         14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       10.37900       10.40200       0	14/06/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	10.27900	10.30200	0
14/06/2010       £ / R On 14-June-10       21.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       £ / R On 14-June-10       21.65       P       Foreign Exchange Future       10.37900       10.40200       0	14/06/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 £ / R On 14-June-10 21.65 P Foreign Exchange Future 10.37900 10.40200 0	14/06/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	10.32900	10.35200	0
	14/06/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
	14/06/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	10.37900	10.40200	0
14/06/2010 £ / R On 14-June-10 21.70 C Foreign Exchange Future 0.00000 0.00000 0	14/06/2010	£/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	
14/06/2010	£ / R On 14-June-10	21.70	Р	Foreign Exchange Future	10.42900	10.45200	0
14/06/2010	£ / R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	21.75	Р	Foreign Exchange Future	10.47900	10.50200	0
14/06/2010	£ / R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	21.80	Р	Foreign Exchange Future	10.52900	10.55200	0
14/06/2010	£ / R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	21.85	Р	Foreign Exchange Future	10.57900	10.60200	0
14/06/2010	£ / R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	21.90	Р	Foreign Exchange Future	10.62900	10.65200	0
14/06/2010	£ / R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	21.95	Р	Foreign Exchange Future	10.67900	10.70200	0
14/06/2010	£ / R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	22.00	Р	Foreign Exchange Future	10.72900	10.75200	0
14/06/2010	£ / R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	22.05	Р	Foreign Exchange Future	10.77900	10.80200	0
14/06/2010	£ / R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	22.10	Р	Foreign Exchange Future	10.82900	10.85200	0
14/06/2010	£ / R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	22.15	Р	Foreign Exchange Future	10.87900	10.90200	0
14/06/2010	£ / R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	22.20	Р	Foreign Exchange Future	10.92900	10.95200	0
14/06/2010	£ / R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	22.25	Р	Foreign Exchange Future	10.97900	11.00200	0
14/06/2010	£ / R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	22.30	Р	Foreign Exchange Future	11.02900	11.05200	0
14/06/2010	£ / R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	£ / R On 14-June-10	22.35	Р	Foreign Exchange Future	11.07900	11.10200	0
14/06/2010	¥ / R On 13-September-10			Foreign Exchange Future	0.08460	0.08560	60
14/06/2010	¥ / R On 14-June-10	0.07	С	Foreign Exchange Future	0.01324	0.01430	0
14/06/2010	¥ / R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	¥ / R On 14-June-10	0.08	С	Foreign Exchange Future	0.00324	0.00432	0
14/06/2010	¥ / R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00000	0.00002	0
14/06/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00456	0.00520	0
14/06/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00286	0.00250	0
14/06/2010	¥ / R On 14-June-10	0.09	С	Foreign Exchange Future	0.00000	0.00002	0
14/06/2010	¥ / R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00676	0.00572	0
14/06/2010	€ / R On 14-March-11			Foreign Exchange Future	9.81680	9.77780	600
14/06/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	2.05900	2.04000	0
14/06/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	2.00900	1.99000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	1.95900	1.94000	0
14/06/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	1.90900	1.89000	0
14/06/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	1.85900	1.84000	0
14/06/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	1.80900	1.79000	0
14/06/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	1.75900	1.74000	0
14/06/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	1.65900	1.64000	0
14/06/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	1.60900	1.59000	0
14/06/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	1.55900	1.54000	0
14/06/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.83800	1.80000	0
14/06/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01700	0.01800	0
14/06/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.79000	1.75200	0
14/06/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.01900	0.02000	0
14/06/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.74200	1.70500	0
14/06/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.02100	0.02300	0
14/06/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.69400	1.65700	0
14/06/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.02300	0.02500	0
14/06/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.59900	1.56200	0
14/06/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.02800	0.03000	0
14/06/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	1.20900	1.19000	0
14/06/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.50500	1.46900	0
14/06/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.03400	0.03700	0
14/06/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.45800	1.42200	0
14/06/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.03700	0.04000	0
14/06/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	1.05900	1.04000	0
14/06/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	1.00900	0.99000	0
14/06/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.31900	1.28500	0
14/06/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.04800	0.05300	0
14/06/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	0.90900	0.89000	0
1 1/00/2010	2 311 11 34113 13	0.40	-	. oroign Exonarigo i didio	0.0000	0.00000	Ü

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14/06/2010 € 14/06/2010 €	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
14/06/2010 € 14/06/2010 €			Put			Closing Price	
14/06/2010 € 14/06/2010 €							
14/06/2010 €	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00000	0.00100	0
	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.85900	0.84000	0
14/06/2010 4	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010 €	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.18400	1.15100	0
14/06/2010 €	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.06300	0.06900	0
14/06/2010 €	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.75900	0.74000	0
14/06/2010 €	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010 €	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	0.65900	0.64000	0
14/06/2010 €	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010 €	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.60900	0.59000	0
14/06/2010 €	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010 €	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.55900	0.54000	0
14/06/2010 €	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00000	0.00100	0
14/06/2010 €	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.93700	0.91000	0
14/06/2010 €	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.11600	0.12800	0
14/06/2010 €	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.90000	0.87300	0
14/06/2010 €	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.12900	0.14100	0
14/06/2010 €	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.86300	0.83800	0
14/06/2010 €	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.14200	0.15600	0
14/06/2010 €	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.82800	0.80300	0
14/06/2010 €	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.15700	0.17100	0
14/06/2010 €	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.76000	0.73700	0
14/06/2010 €	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.18900	0.20500	0
14/06/2010 €	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.20900	0.19200	0
14/06/2010 €	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00000	0.00300	0
14/06/2010 €	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.69500	0.67500	0
14/06/2010 €	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.22400	0.24300	0
14/06/2010 €	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.66400	0.64500	0
14/06/2010 €	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.24300	0.26300	0
14/06/2010 €	€ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.41600	0.40600	0
14/06/2010 €	€ / R On 13-September-10	9.30	Р	Foreign Exchange Future	0.19100	0.22000	1,500
14/06/2010 €	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.00900	0.03700	0
14/06/2010 €	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00000	0.04800	0
14/06/2010 €	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.57800	0.56200	0
14/06/2010 €	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.30700	0.33000	0
14/06/2010 €	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.00000	0.01100	0
	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.09100	0.12200	0
	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	0.00000	0.00600	0
14/06/2010 €	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.14100	0.16700	0
	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.50000	0.48800	0

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14/06/2010	R On 13-December-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-March-11 R On 13-December-10 R On 13-December-10 R On 13-December-10	9.55 9.60 9.60 9.70 9.75 9.75 9.80 9.80 9.85 9.85 9.90	Put  P C P C P C P C P C P C P C P C P	Foreign Exchange Future	0.37900 0.00000 0.24100 0.00000 0.34100 0.58600 0.51900 0.56400 0.54700	0.40600 0.00200 0.26300 0.00000 0.36100 0.57800 0.55000 0.55900 0.58100	0 0 0 0 0 0 0
14/06/2010	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-March-11 R On 13-December-10 R On 13-December-10	9.60 9.60 9.70 9.70 9.75 9.75 9.80 9.80 9.85	C P C P C P	Foreign Exchange Future	0.00000 0.24100 0.00000 0.34100 0.58600 0.51900 0.56400	0.00200 0.26300 0.00000 0.36100 0.57800 0.55000 0.55900	0 0 0 0 0
14/06/2010	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-March-11 R On 13-December-10 R On 13-December-10	9.60 9.60 9.70 9.70 9.75 9.75 9.80 9.80 9.85	C P C P C P	Foreign Exchange Future	0.00000 0.24100 0.00000 0.34100 0.58600 0.51900 0.56400	0.00200 0.26300 0.00000 0.36100 0.57800 0.55000 0.55900	0 0 0 0 0
14/06/2010 € / F 14/06/2010 € / F	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-March-11 R On 13-December-10 R On 13-December-10	9.60 9.70 9.70 9.75 9.75 9.80 9.80 9.85	P C P C P C	Foreign Exchange Future	0.24100 0.00000 0.34100 0.58600 0.51900 0.56400	0.26300 0.00000 0.36100 0.57800 0.55000 0.55900	0 0 0 0 0
14/06/2010 € / F 14/06/2010 € / F	R On 14-June-10 R On 14-June-10 R On 14-March-11 R On 13-December-10 R On 13-December-10	9.70 9.70 9.75 9.75 9.80 9.80 9.85 9.85	C P C P C	Foreign Exchange Future	0.00000 0.34100 0.58600 0.51900 0.56400	0.00000 0.36100 0.57800 0.55000 0.55900	0 0 0 0
14/06/2010 € / F 14/06/2010 € / F	R On 14-June-10 R On 14-March-11 R On 13-December-10 R On 13-December-10	9.70 9.75 9.75 9.80 9.80 9.85	P C P C	Foreign Exchange Future	0.34100 0.58600 0.51900 0.56400	0.36100 0.57800 0.55000 0.55900	0 0 0
14/06/2010 € / F 14/06/2010 € / F	R On 14-March-11 R On 13-December-10 R On 13-December-10	9.75 9.75 9.80 9.80 9.85 9.85	C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.58600 0.51900 0.56400	0.57800 0.55000 0.55900	0
14/06/2010 € / F 14/06/2010 € / F	R On 14-March-11 R On 13-December-10 R On 13-December-10	9.75 9.80 9.80 9.85 9.85	P C P C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.51900 0.56400	0.55000 0.55900	0
14/06/2010 € / F 14/06/2010 € / F	R On 14-March-11 R On 14-March-11 R On 14-March-11 R On 14-March-11 R On 13-December-10 R On 13-December-10	9.80 9.80 9.85 9.85	C P C	Foreign Exchange Future Foreign Exchange Future	0.56400	0.55900	
14/06/2010 € / F 14/06/2010 € / F 14/06/2010 € / F 14/06/2010 € / F	R On 14-March-11 R On 14-March-11 R On 14-March-11 R On 13-December-10 R On 13-December-10	9.80 9.85 9.85	P C	Foreign Exchange Future			0
14/06/2010 € / F 14/06/2010 € / F 14/06/2010 € / F 14/06/2010 € / F	R On 14-March-11 R On 14-March-11 R On 13-December-10 R On 13-December-10	9.85 9.85	С		0.54700	0.58100	
14/06/2010 € / F 14/06/2010 € / F 14/06/2010 € / F	R On 14-March-11 R On 13-December-10 R On 13-December-10	9.85		Foreign Exchange Future			0
14/06/2010 € / F 14/06/2010 € / F	R On 13-December-10 R On 13-December-10		D	5 5 5 5 5	0.54500	0.54100	0
14/06/2010 €/F	R On 13-December-10	9.90	г	Foreign Exchange Future	0.57800	0.61300	0
			С	Foreign Exchange Future	0.36500	0.35700	0
	R On 13-December-10	9.90	Р	Foreign Exchange Future	0.59400	0.62500	0
14/06/2010 € / F	IT OIL TO DECCRIBE TO	9.95	С	Foreign Exchange Future	0.34900	0.34300	0
14/06/2010 €/	R On 13-December-10	9.95	Р	Foreign Exchange Future	0.62800	0.66100	0
14/06/2010 €/	R On 13-December-10	10.00	С	Foreign Exchange Future	0.33500	0.32900	0
14/06/2010 €/	R On 13-December-10	10.00	Р	Foreign Exchange Future	0.66400	0.69700	0
14/06/2010 €/	R On 13-December-10	10.10	С	Foreign Exchange Future	0.30800	0.30200	0
14/06/2010 €/	R On 13-December-10	10.10	Р	Foreign Exchange Future	0.73700	0.77000	0
14/06/2010 €/	R On 14-June-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 €/	R On 14-June-10	10.15	Р	Foreign Exchange Future	0.79100	0.81100	0
14/06/2010 €/	R On 13-December-10	10.20	С	Foreign Exchange Future	0.28300	0.27900	0
14/06/2010 €/	R On 13-December-10	10.20	Р	Foreign Exchange Future	0.81200	0.84700	0
14/06/2010 €/	R On 13-December-10	10.25	С	Foreign Exchange Future	0.27200	0.26800	0
14/06/2010 €/	R On 13-December-10	10.25	Р	Foreign Exchange Future	0.85100	0.88600	0
14/06/2010 €/	R On 13-December-10	10.30	С	Foreign Exchange Future	0.26100	0.25700	60
14/06/2010 €/	R On 13-December-10	10.30	Р	Foreign Exchange Future	0.89000	0.92500	0
14/06/2010 €/	R On 14-June-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 €/	R On 14-June-10	10.35	Р	Foreign Exchange Future	0.99100	1.01100	0
14/06/2010 €/	R On 13-December-10	10.40	С	Foreign Exchange Future	0.24100	0.23800	0
14/06/2010 €/	R On 13-December-10	10.40	Р	Foreign Exchange Future	0.97000	1.00600	0
14/06/2010 €/	R On 14-June-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 €/	R On 14-June-10	10.45	Р	Foreign Exchange Future	1.09100	1.11100	0
14/06/2010 €/	R On 13-September-10	10.50	С	Foreign Exchange Future	0.08600	0.08800	2,530
	R On 13-September-10	10.50	Р	Foreign Exchange Future	1.06100	1.10200	0
	R On 13-December-10	10.55	С	Foreign Exchange Future	0.21500	0.21200	0
	R On 13-December-10	10.55	Р	Foreign Exchange Future	1.09400	1.13000	0
	R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
	R On 14-June-10	10.60	Р	Foreign Exchange Future	1.24100	1.26100	0
	R On 14-June-10	10.70	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	
14/06/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	1.34100	1.36100	0
14/06/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	1.39100	1.41100	0
14/06/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	1.44100	1.46100	0
14/06/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.17200	0.17100	0
14/06/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.35100	1.38900	0
14/06/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.16600	0.16500	0
14/06/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.39500	1.43300	0
14/06/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.16000	0.15900	0
14/06/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.43900	1.47700	0
14/06/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.15500	0.15400	0
14/06/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.48400	1.52200	0
14/06/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.14500	0.14400	0
14/06/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.57400	1.61200	0
14/06/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	1.79100	1.81100	0
14/06/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.13500	0.13500	0
14/06/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.66400	1.70300	0
14/06/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.13100	0.13100	0
14/06/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.71000	1.74900	0
14/06/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	1.94100	1.96100	0
14/06/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	1.99100	2.01100	0
14/06/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.11900	0.11900	0
14/06/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.84800	1.88700	0
14/06/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	2.09100	2.11100	0
14/06/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	2.14100	2.16100	0
14/06/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.10900	0.10900	0
14/06/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.98800	2.02700	0
14/06/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	2.24100	2.26100	0
14/06/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.02600	0.02700	0
14/06/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.16600	2.20600	0
14/06/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	2.34100	2.36100	0
14/06/2010	€ / R On 14-June-10	11.75	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	
14/06/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	2.39100	2.41100	0
14/06/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	2.44100	2.46100	0
14/06/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.09000	0.09000	0
14/06/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.26900	2.30800	0
14/06/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.08700	0.08700	0
14/06/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.31600	2.35500	0
14/06/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.08400	0.08400	0
14/06/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.36300	2.40200	0
14/06/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.08100	0.08200	0
14/06/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.41000	2.45000	0
14/06/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.07900	0.07900	0
14/06/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.45800	2.49700	0
14/06/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.07600	0.07700	0
14/06/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.50500	2.54500	0
14/06/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	2.79100	2.81100	0
14/06/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.07200	0.07200	0
14/06/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.60100	2.64000	0
14/06/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.06900	0.07000	0
14/06/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.64800	2.68800	0
14/06/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.06300	0.06400	0
14/06/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.79200	2.83200	0
14/06/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.05800	0.05800	0
14/06/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.93700	2.97600	0
14/06/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.04900	0.04900	0
14/06/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.22800	3.26700	0
14/06/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.04600	0.04700	0
14/06/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.32500	3.36500	0
14/06/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	3.94100	3.96100	0
14/06/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	3.99100	4.01100	0
14/06/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	4.04100	4.06100	0
14/06/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	4.09100	4.11100	0
14/06/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	4.14100	4.16100	0
14/06/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	4.19100	4.21100	0
14/06/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	4.24100	4.26100	0
14/06/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	4.34100	4.36100	0
14/06/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	4.39100	4.41100	0
14/06/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	4.44100	4.46100	0
14/06/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.02600	0.02700	0
14/06/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.20500	4.24500	0
14/06/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.02500	0.02500	0
14/06/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.25400	4.29300	0
14/06/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.02400	0.02400	0
14/06/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.30300	4.34200	0
14/06/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.02200	0.02300	0
14/06/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.35100	4.39100	0
14/06/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.02000	0.02000	0
14/06/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.44900	4.48800	0
14/06/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	4.79100	4.81100	0
14/06/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.01800	0.01800	0
14/06/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.54700	4.58600	0
14/06/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.01700	0.01700	0
14/06/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.59600	4.63500	0
14/06/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.01400	0.01400	0
14/06/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.74300	4.78200	0
14/06/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.01200	0.01200	0
14/06/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.89100	4.93000	0
14/06/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00800	0.00800	0
14/06/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.18700	5.22600	0
14/06/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00700	0.00700	0
14/06/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.28600	5.32500	0
14/06/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	5.94100	5.96100	0
14/06/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	5.99100	6.01100	0
14/06/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	6.04100	6.06100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	6.09100	6.11100	0
14/06/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	6.14100	6.16100	0
14/06/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	6.19100	6.21100	0
14/06/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	6.24100	6.26100	0
14/06/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	6.34100	6.36100	0
14/06/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	6.39100	6.41100	0
14/06/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	6.44100	6.46100	0
14/06/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00200	0.00300	0
14/06/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.18100	6.22100	0
14/06/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.23100	6.27000	0
14/06/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.28100	6.32000	0
14/06/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.33100	6.37000	0
14/06/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.43100	6.47000	0
14/06/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	6.79100	6.81100	0
14/06/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.53100	6.57000	0
14/06/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.58100	6.62000	0
14/06/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.73100	6.77000	0
14/06/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.88100	6.92000	0
14/06/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00200	0.00200	0
14/06/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.18100	7.22000	0
14/06/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00100	0.00200	0
14/06/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.28000	7.32000	0
14/06/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	7.94100	7.96100	0
14/06/2010	€ / R On 14-June-10	17.35	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	
14/06/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	7.99100	8.01100	0
14/06/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	8.04100	8.06100	0
14/06/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	8.09100	8.11100	0
14/06/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	8.14100	8.16100	0
14/06/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	8.19100	8.21100	0
14/06/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	8.24100	8.26100	0
14/06/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	8.34100	8.36100	0
14/06/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	8.39100	8.41100	0
14/06/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	8.44100	8.46100	0
14/06/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.18000	8.21900	0
14/06/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.23000	8.26900	0
14/06/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.28000	8.31900	0
14/06/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.33000	8.36900	0
14/06/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.43000	8.46900	0
14/06/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	8.79100	8.81100	0
14/06/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.53000	8.56900	0
14/06/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.58000	8.61900	0
14/06/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00100	0.00100	0
14/06/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.73000	8.76900	0
14/06/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.87900	8.91800	0
14/06/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.17900	9.21800	0
14/06/2010	€ / 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	
14/06/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.27900	9.31800	0
14/06/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	9.94100	9.96100	0
14/06/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	9.99100	10.01100	0
14/06/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	10.04100	10.06100	0
14/06/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	10.09100	10.11100	0
14/06/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	10.14100	10.16100	0
14/06/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	10.19100	10.21100	0
14/06/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	10.24100	10.26100	0
14/06/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	10.34100	10.36100	0
14/06/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	10.39100	10.41100	0
14/06/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	10.44100	10.46100	0
14/06/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.17900	10.21800	0
14/06/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.22900	10.26800	0
14/06/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.27900	10.31800	0
14/06/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.32900	10.36800	0
14/06/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.42900	10.46800	0
14/06/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	10.79100	10.81100	0
14/06/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.52900	10.56800	0
14/06/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.57900	10.61800	0
14/06/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.72900	10.76800	0
14/06/2010	€ / 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	
14/06/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	10.87900	10.91800	0
14/06/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.17900	11.21800	0
14/06/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.27900	11.31800	0
14/06/2010	AU\$ / R On 13-December-10			Foreign Exchange Future	6.66140	6.61100	8,639
14/06/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	4.10400	4.05800	0
14/06/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	4.05400	4.00800	0
14/06/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	4.00400	3.95800	0
14/06/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	3.95400	3.90800	0
14/06/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	3.85400	3.80800	0
14/06/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	2.80	С	Foreign Exchange Future	3.80400	3.75800	0
14/06/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	3.75400	3.70800	0
14/06/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	3.70400	3.65800	0
14/06/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	3.65400	3.60800	0
14/06/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	3.60400	3.55800	0
14/06/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.55400	3.50800	0
14/06/2010	AU\$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.10	С	Foreign Exchange Future	3.50400	3.45800	0
14/06/2010	AU\$ / R On 14-June-10	3.10	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.15	С	Foreign Exchange Future	3.45400	3.40800	0
14/06/2010	AU\$ / R On 14-June-10	3.15	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.40400	3.35800	0
14/06/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.35400	3.30800	0
14/06/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	3.10400	3.05800	0
14/06/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	3.05400	3.00800	0
14/06/2010	AU\$ / R On 14-June-10	3.55	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	
14/06/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	3.00400	2.95800	0
14/06/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	2.95400	2.90800	0
14/06/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	2.85400	2.80800	0
14/06/2010	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	2.80400	2.75800	0
14/06/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	2.75400	2.70800	0
14/06/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	2.70400	2.65800	0
14/06/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.65400	2.60800	0
14/06/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.60400	2.55800	0
14/06/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.55400	2.50800	0
14/06/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.50400	2.45800	0
14/06/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.45400	2.40800	0
14/06/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.40400	2.35800	0
14/06/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.35400	2.30800	0
14/06/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.10400	2.05800	0
14/06/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	2.05400	2.00800	0
14/06/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.00400	1.95800	0
14/06/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	1.95400	1.90800	0
14/06/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	1.85400	1.80800	0
14/06/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	1.80400	1.75800	0
14/06/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	1.75400	1.70800	0
14/06/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
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14/06/2010 AU\$ / R On 14-June-10					Previous Day's	Open Interest
14/06/2010       AU\$ / R On 14-June-10         14/06/2010       AU\$ / R On 14-June-10		Put			Closing Price	
14/06/2010       AU\$ / R On 14-June-10         14/06/2010       AU\$ / R On 14-June-10						
14/06/2010       AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	1.70400	1.65800	0
14/06/2010 AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.65400	1.60800	0
14/06/2010 AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.60400	1.55800	0
14/06/2010       AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.55400	1.50800	0
14/06/2010       AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10 14/06/2010 AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.50400	1.45800	0
14/06/2010 AU\$ / R On 14-June-10 14/06/2010 AU\$ / R On 14-June-10 14/06/2010 AU\$ / R On 14-June-10 14/06/2010 AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10 14/06/2010 AU\$ / R On 14-June-10 14/06/2010 AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.45400	1.40800	0
14/06/2010 AU\$ / R On 14-June-10 14/06/2010 AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.40400	1.35800	0
	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.35400	1.30800	0
	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.10400	1.05800	0
14/06/2010 AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	1.05400	1.00800	0
14/06/2010 AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.00400	0.95800	0
14/06/2010 AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	0.95400	0.90800	0
14/06/2010 AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	0.85400	0.80800	0
14/06/2010 AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	0.80400	0.75800	0
14/06/2010 AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	0.75400	0.70800	0
14/06/2010 AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	0.70400	0.65800	0
14/06/2010 AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.65400	0.60800	0
14/06/2010 AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.60400	0.55800	0
14/06/2010 AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.55400	0.50800	0
14/06/2010 AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010 AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.50400	0.45800	0
14/06/2010 AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.00000	0.00000	0

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14/06/2010   AU\$ / R Con 14-June-10   6.15   C   Foreign Exchange Future   0.48400   0.40800   0   0   0   0   0   0   0   0   0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1408/2010   AU\$ / R On 14-June-10   6.15   P   Foreign Exchange Future   0.00000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000				Put			Closing Price	
1408/2010   AUS / RO n 14-June-10   6.15   P   Foreign Exchange Future   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000								
1408/2010   ALS JR On 14-June-10   6.20   C   Foreign Exchange Future   0.04000   0.35800   0   1408/2010   ALS JR On 14-June-10   6.25   C   Foreign Exchange Future   0.05400   0.00000   0   0   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.45400	0.40800	0
1408/2010   ALS / R.O. nt 14-June-10   8.20   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   0.0000000   0.00000000	14/06/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.00000	0.00000	0
MoRPAPED   M.S. / R.O. 14-June-10	14/06/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.40400	0.35800	0
1406/2010   AUS / R On 14-June-10   6.25   P   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.	14/06/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.00000	0.00000	0
1408/2010   AUS / R On 14-June-10   6.50   C   Foreign Exchange Future   0.10400   0.08890   0   1408/2010   AUS / R On 14-June-10   6.55   C   Foreign Exchange Future   0.005400   0.03400   0   0   1408/2010   AUS / R On 14-June-10   6.55   P   Foreign Exchange Future   0.005400   0.03400   0   0   1408/2010   AUS / R On 14-June-10   6.55   P   Foreign Exchange Future   0.00000   0.02800   0   0   1408/2010   AUS / R On 14-June-10   6.60   P   Foreign Exchange Future   0.00400   0.01500   0   0   1408/2010   AUS / R On 14-June-10   6.60   P   Foreign Exchange Future   0.00000   0.05700   0   0   0   0   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.35400	0.30800	0
1406/2010   AUS / R.On 14-June-10   6.50   F   Foreign Exchange Future   0.00000   0.01100   0   1406/2010   AUS / R.On 14-June-10   6.55   C   Foreign Exchange Future   0.00000   0.03400   0   1406/2010   AUS / R.On 14-June-10   6.65   F   Foreign Exchange Future   0.00000   0.02600   0   1406/2010   AUS / R.On 14-June-10   6.60   C   Foreign Exchange Future   0.00000   0.05700   0   1406/2010   AUS / R.On 14-June-10   6.60   C   Foreign Exchange Future   0.00000   0.05700   0   1406/2010   AUS / R.On 14-June-10   6.65   C   Foreign Exchange Future   0.00000   0.06000   0   1406/2010   AUS / R.On 14-June-10   6.65   F   Foreign Exchange Future   0.00000   0.06000   0   1406/2010   AUS / R.On 14-June-10   6.65   F   Foreign Exchange Future   0.00000   0.09800   0   1406/2010   AUS / R.On 14-June-10   6.70   C   Foreign Exchange Future   0.00000   0.03300   0   1406/2010   AUS / R.On 14-June-10   6.70   C   Foreign Exchange Future   0.00000   0.03300   0   1406/2010   AUS / R.On 14-June-10   6.75   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0   1406/2010   AUS / R.On 14-June-10   6.75   F   Foreign Exchange Future   0.00000   0.00000   0   0   1406/2010   AUS / R.On 14-June-10   6.80   F   Foreign Exchange Future   0.00000   0.00000   0   0   1406/2010   AUS / R.On 14-June-10   6.80   F   Foreign Exchange Future   0.00000   0.00000   0   1406/2010   AUS / R.On 14-June-10   6.85   F   Foreign Exchange Future   0.00000   0.00000   0   1406/2010   AUS / R.On 14-June-10   6.85   F   Foreign Exchange Future   0.00000   0.00000   0   1406/2010   AUS / R.On 14-June-10   6.85   F   Foreign Exchange Future   0.00000   0.00000   0   1406/2010   AUS / R.On 14-June-10   6.85   F   Foreign Exchange Future   0.00000   0.00000   0   1406/2010   AUS / R.On 14-June-10   6.85   F   Foreign Exchange Future   0.00000   0.00000   0   1406/2010   AUS / R.On 14-June-10   6.95   F   Foreign Exchange Future   0.00000   0.00000   0   1406/2010   AUS / R.On 14-June-10   7.00   F   Foreign Exchange Future   0.00000   0.0	14/06/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.00000	0.00000	0
1406/2010   AUS / R On 14-June-10   6.55   C   Foreign Exchange Future   0.05400   0.03400   0	14/06/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.10400	0.06900	0
14/08/2010   AUS / R On 14-June-10   6.55   P   Foreign Exchange Future   0.00000   0.02600   0   0   14/08/2010   AUS / R On 14-June-10   6.60   P   Foreign Exchange Future   0.00000   0.05700   0   0   14/08/2010   AUS / R On 14-June-10   6.60   P   Foreign Exchange Future   0.00000   0.05700   0   0   14/08/2010   AUS / R On 14-June-10   6.65   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.00000	0.01100	0
4406/2010   AUS / R On 14-June-10   6.60   C   Foreign Exchange Future   0.00400   0.01500   0	14/06/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.05400	0.03400	0
14/06/2010   AUS / R On 14-June-10   6.60   P   Foreign Exchange Future   0.00000   0.05700   0   14/06/2010   AUS / R On 14-June-10   6.65   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   6.65   P   Foreign Exchange Future   0.00000   0.00300   0   14/06/2010   AUS / R On 14-June-10   6.70   C   Foreign Exchange Future   0.00000   0.00300   0   14/06/2010   AUS / R On 14-June-10   6.70   P   Foreign Exchange Future   0.00000   0.00300   0   14/06/2010   AUS / R On 14-June-10   6.75   C   Foreign Exchange Future   0.00000   0.00100   0   14/06/2010   AUS / R On 14-June-10   6.75   P   Foreign Exchange Future   0.14600   0.19300   0   14/06/2010   AUS / R On 14-June-10   6.87   P   Foreign Exchange Future   0.14600   0.19300   0   14/06/2010   AUS / R On 14-June-10   6.80   C   Foreign Exchange Future   0.14600   0.19300   0   0   14/06/2010   AUS / R On 14-June-10   6.80   P   Foreign Exchange Future   0.19600   0.24200   0   0   14/06/2010   AUS / R On 14-June-10   6.80   P   Foreign Exchange Future   0.19600   0.24200   0   0   0   0   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.00000	0.02600	0
AUS   R On 14-June-10	14/06/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.00400	0.01500	0
14/06/2010   AU\$ / R On 14-June-10   6.65   P   Foreign Exchange Future   0.04600   0.99800   0   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000   0.000000	14/06/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.00000	0.05700	0
AlóB/22010   AUS / R On 14-June-10   6.70   C   Foreign Exchange Future   0.00000   0.00300   0   14/06/22010   AUS / R On 14-June-10   6.75   C   Foreign Exchange Future   0.00000   0.00100   0   0   14/06/22010   AUS / R On 14-June-10   6.75   C   Foreign Exchange Future   0.00000   0.00100   0   0   14/06/22010   AUS / R On 14-June-10   6.75   P   Foreign Exchange Future   0.14600   0.19300   0   0   0   0   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.00000	0.00600	0
14/06/2010   AU\$ / R On 14-June-10   6.70   P   Foreign Exchange Future   0.99600   0.14500   0   0   0   0   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.04600	0.09800	0
14/08/2010         AU\$ / R On 14-June-10         6.75         C         Foreign Exchange Future         0.00000         0.00100         0           14/08/2010         AU\$ / R On 14-June-10         6.75         P         Foreign Exchange Future         0.14600         0.19300         0           14/08/2010         AU\$ / R On 14-June-10         6.80         P         Foreign Exchange Future         0.00000         0.00000         0           14/08/2010         AU\$ / R On 14-June-10         6.85         C         Foreign Exchange Future         0.00000         0.00000         0           14/08/2010         AU\$ / R On 14-June-10         6.85         C         Foreign Exchange Future         0.00000         0.00000         0           14/08/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.21400         0.22100         0           14/08/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.45300         0.49000         0           14/08/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.45300         0.49000         0           14/08/2010         AU\$ / R On 14-June-10         7.00         C         Foreign	14/06/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.00000	0.00300	0
14/06/2010   AU\$ / R On 14-June-10   6.75   P   Foreign Exchange Future   0.14600   0.19300   0   14/06/2010   AU\$ / R On 14-June-10   6.80   C   Foreign Exchange Future   0.00000   0.00000   0   0   14/06/2010   AU\$ / R On 14-June-10   6.80   P   Foreign Exchange Future   0.19600   0.24200   0   0   14/06/2010   AU\$ / R On 14-June-10   6.85   C   Foreign Exchange Future   0.00000   0.00000   0   0   14/06/2010   AU\$ / R On 14-June-10   6.85   P   Foreign Exchange Future   0.24600   0.29200   0   0   0   0   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.09600	0.14500	0
14/08/2010   AU\$ / R On 14-June-10   6.80   C   Foreign Exchange Future   0.0000   0.000000   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000	14/06/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.00000	0.00100	0
AU\$ / R On 14-June-10	14/06/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.14600	0.19300	0
14/06/2010   AU\$ / R On 14-June-10   6.85   C   Foreign Exchange Future   0.000000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000	14/06/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         AU\$ / R On 14-June-10         6.85         P         Foreign Exchange Future         0.24600         0.29200         0           14/06/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.21400         0.20100         0           14/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.45300         0.49000         0           14/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.48900         0.52700         0           14/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.48900         0.52700         0           14/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.9000         0.0000         0           14/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.99600         0.44200         0           14/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.90000         0.00000         0         0         0         0         0         0         0         0 <td< td=""><td>14/06/2010</td><td>AU\$ / R On 14-June-10</td><td>6.80</td><td>Р</td><td>Foreign Exchange Future</td><td>0.19600</td><td>0.24200</td><td>0</td></td<>	14/06/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.19600	0.24200	0
14/06/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.21400         0.20100         0           14/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.45300         0.49000         0           14/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.20000         0.18800         200           14/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.20000         0.18800         200           14/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.48900         0.52700         0           14/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.39600         0.44200         0           14/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.15         P	14/06/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.45300         0.49000         0           14/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.20000         0.18800         200           14/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.48900         0.52700         0           14/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.48000         0.54200         0           14/06/2010         AU\$ / R On 14-June-10         7.15         P         Forei	14/06/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.24600	0.29200	0
14/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.20000         0.18800         200           14/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.48900         0.52700         0           14/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.00         P         Foreign Exchange Future         0.39600         0.44200         0           14/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.05         P         Foreign Exchange Future         0.4600         0.49200         0           14/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00000         0         0           14/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.4600         0.54200         0         0         0         0         0         0         0         0 <td>14/06/2010</td> <td>AU\$ / R On 13-December-10</td> <td>6.90</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.21400</td> <td>0.20100</td> <td>0</td>	14/06/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.21400	0.20100	0
14/06/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.48900       0.52700       0         14/06/2010       AU\$ / R On 14-June-10       7.00       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.00       P       Foreign Exchange Future       0.39600       0.44200       0         14/06/2010       AU\$ / R On 14-June-10       7.05       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.05       P       Foreign Exchange Future       0.44600       0.49200       0         14/06/2010       AU\$ / R On 14-June-10       7.10       P       Foreign Exchange Future       0.44600       0.49200       0         14/06/2010       AU\$ / R On 14-June-10       7.10       P       Foreign Exchange Future       0.49600       0.54200       0         14/06/2010       AU\$ / R On 14-June-10       7.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.54600       0.59200       0         14/06/2010	14/06/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.45300	0.49000	0
14/06/2010       AU\$ / R On 14-June-10       7.00       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.00       P       Foreign Exchange Future       0.39600       0.44200       0         14/06/2010       AU\$ / R On 14-June-10       7.05       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.05       P       Foreign Exchange Future       0.44600       0.49200       0         14/06/2010       AU\$ / R On 14-June-10       7.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.10       P       Foreign Exchange Future       0.00000       0.54200       0         14/06/2010       AU\$ / R On 14-June-10       7.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.15       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.59600       0.64200       0         14/06/2010	14/06/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.20000	0.18800	200
14/06/2010       AU\$ / R On 14-June-10       7.00       P       Foreign Exchange Future       0.39600       0.44200       0         14/06/2010       AU\$ / R On 14-June-10       7.05       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.05       P       Foreign Exchange Future       0.44600       0.49200       0         14/06/2010       AU\$ / R On 14-June-10       7.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.15       C       Foreign Exchange Future       0.00000       0.54200       0         14/06/2010       AU\$ / R On 14-June-10       7.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.15       P       Foreign Exchange Future       0.54600       0.59200       0         14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.59600       0.64200       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010	14/06/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.48900	0.52700	0
14/06/2010       AU\$ / R On 14-June-10       7.05       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.05       P       Foreign Exchange Future       0.44600       0.49200       0         14/06/2010       AU\$ / R On 14-June-10       7.10       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.15       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.20       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/	14/06/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         AU\$ / R On 14-June-10         7.05         P         Foreign Exchange Future         0.44600         0.49200         0           14/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.49600         0.54200         0           14/06/2010         AU\$ / R On 14-June-10         7.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.15         P         Foreign Exchange Future         0.54600         0.59200         0           14/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.20         P         Foreign Exchange Future         0.59600         0.64200         0           14/06/2010         AU\$ / R On 14-June-10         7.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         7.25         P         Foreign Exchange Fu	14/06/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.39600	0.44200	0
14/06/2010       AU\$ / R On 14-June-10       7.10       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.10       P       Foreign Exchange Future       0.49600       0.54200       0         14/06/2010       AU\$ / R On 14-June-10       7.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.20       P       Foreign Exchange Future       0.59600       0.64200       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.64600       0.69200       0         14/06/2010       AU\$ / R On 14-June-10       8.50       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       7.10       P       Foreign Exchange Future       0.49600       0.54200       0         14/06/2010       AU\$ / R On 14-June-10       7.15       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.15       P       Foreign Exchange Future       0.54600       0.59200       0         14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.59600       0.64200       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.64600       0.69200       0         14/06/2010       AU\$ / R On 14-June-10       8.50       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.44600	0.49200	0
14/06/2010       AU\$ / R On 14-June-10       7.15       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.15       P       Foreign Exchange Future       0.54600       0.59200       0         14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.64600       0.69200       0         14/06/2010       AU\$ / R On 14-June-10       8.50       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       7.15       P       Foreign Exchange Future       0.54600       0.59200       0         14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.20       P       Foreign Exchange Future       0.59600       0.64200       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.64600       0.69200       0         14/06/2010       AU\$ / R On 14-June-10       8.50       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.49600	0.54200	0
14/06/2010       AU\$ / R On 14-June-10       7.20       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.20       P       Foreign Exchange Future       0.59600       0.64200       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.64600       0.69200       0         14/06/2010       AU\$ / R On 14-June-10       8.50       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       7.20       P       Foreign Exchange Future       0.59600       0.64200       0         14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.64600       0.69200       0         14/06/2010       AU\$ / R On 14-June-10       8.50       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.54600	0.59200	0
14/06/2010       AU\$ / R On 14-June-10       7.25       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.64600       0.69200       0         14/06/2010       AU\$ / R On 14-June-10       8.50       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       7.25       P       Foreign Exchange Future       0.64600       0.69200       0         14/06/2010       AU\$ / R On 14-June-10       8.50       C       Foreign Exchange Future       0.00000       0.00000       0       0	14/06/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.59600	0.64200	0
14/06/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	14/06/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.00000	0.00000	0
	14/06/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.64600	0.69200	0
14/06/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 1.89600 1.94200 0	14/06/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.00000	0.00000	0
	14/06/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.89600	1.94200	0

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14/08/2010   AUS / R On 14-June-10   8.55   C   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.00000000	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1408/2010   AU\$ / R On 14-June-10   8.55   F   Foreign Exchange Future   1,94800   0.000000   0.0000000   0.0000000   0.00000000				Put			Closing Price	
1408/2010   AUS / R On 14-June-10   8.55   P   Foreign Exchange Future   1.94600   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.0000000   0.00000000								
MADR-2010   AUS / R On 14-June-10   8.60   C   Foreign Exchange Future   0.00000   0.00000   0   14/08/2010   AUS / R On 14-June-10   8.65   C   Foreign Exchange Future   0.00000   0.00000   0   14/08/2010   AUS / R On 14-June-10   8.65   C   Foreign Exchange Future   2.04800   2.02200   0   14/08/2010   AUS / R On 14-June-10   8.75   C   Foreign Exchange Future   2.04800   2.02200   0   14/08/2010   AUS / R On 14-June-10   8.75   F   Foreign Exchange Future   2.14600   2.19200   0   14/08/2010   AUS / R On 14-June-10   8.75   F   Foreign Exchange Future   2.14600   2.19200   0   14/08/2010   AUS / R On 14-June-10   8.80   C   Foreign Exchange Future   0.00000   0.00000   0   0.00000   0	14/06/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
1408/2010   AUS / R On 14-June-10   8.80   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   0.0000000   0.000000   0.0000000   0.0000000   0.000000   0.000000   0.000000	14/06/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	1.94600	1.99200	0
1408/2010   AUS / R On 14-June-10   8.85   C   Foreign Exchange Future   2.04800   2.09200   0   1408/2010   AUS / R On 14-June-10   8.75   C   Foreign Exchange Future   2.04800   2.09200   0   1408/2010   AUS / R On 14-June-10   8.75   P   Foreign Exchange Future   2.14800   2.09200   0   1408/2010   AUS / R On 14-June-10   8.80   C   Foreign Exchange Future   2.14800   2.09200   0   1408/2010   AUS / R On 14-June-10   8.80   P   Foreign Exchange Future   2.14800   2.09200   0   1408/2010   AUS / R On 14-June-10   8.85   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	0
1408/2010   AUS / R On 14-June-10   8.65   P   Foreign Exchange Future   2.04800   2.09200   0   1408/2010   AUS / R On 14-June-10   8.75   C   Foreign Exchange Future   2.14800   2.14200   0   1408/2010   AUS / R On 14-June-10   8.80   C   Foreign Exchange Future   2.14800   2.14200   0   1408/2010   AUS / R On 14-June-10   8.80   C   Foreign Exchange Future   2.00000   0.00000   0.00000   0   0   0	14/06/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	1.99600	2.04200	0
1406/2010   AUS / R.On 14-June-10   8.75   C   Foreign Exchange Future   2,14600   2,12200   0   1406/2010   AUS / R.On 14-June-10   8.80   P   Foreign Exchange Future   2,14600   2,12200   0   1406/2010   AUS / R.On 14-June-10   8.80   P   Foreign Exchange Future   2,14600   2,24200   0   1406/2010   AUS / R.On 14-June-10   8.86   P   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   8.85   P   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   8.85   P   Foreign Exchange Future   2,24600   2,2200   0   1406/2010   AUS / R.On 14-June-10   8.90   P   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   8.90   P   Foreign Exchange Future   2,00000   2,34200   0   1406/2010   AUS / R.On 14-June-10   8.95   P   Foreign Exchange Future   2,00000   2,34200   0   1406/2010   AUS / R.On 14-June-10   8.95   P   Foreign Exchange Future   2,00000   2,34200   0   1406/2010   AUS / R.On 14-June-10   8.95   P   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.00   C   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.00   P   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.05   C   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.05   C   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.05   C   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.05   C   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.15   P   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.15   P   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.15   P   Foreign Exchange Future   2,00000   0,00000   0   1406/2010   AUS / R.On 14-June-10   9.25   P   Foreign Exchange Future   2,00000   0,00000   0   0   1406	14/06/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/08/2010   AUS / R On 14-June-10   8.75   P   Foreign Exchange Future   2.14800   2.19200   0   14/08/2010   AUS / R On 14-June-10   8.80   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	2.04600	2.09200	0
AUS / R On 1 A-June-10	14/06/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010   AUS / R On 14-June-10   8.80   P   Foreign Exchange Future   2.19800   2.24200   0   14/06/2010   AUS / R On 14-June-10   8.85   P   Foreign Exchange Future   2.24800   2.29200   0   14/06/2010   AUS / R On 14-June-10   8.95   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   8.90   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   8.95   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   8.95   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   8.95   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.00   C   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.00   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.00   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.00   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.00   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.05   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.05   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.10   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.15   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.15   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.20   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.20   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.25   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.50   P   Foreign Exchange Future   0.00000	14/06/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	2.14600	2.19200	0
44/08/2010   AUS / R On 14-June-10   8.85   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
AUS   R On 14-June-10	14/06/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	2.19600	2.24200	0
AUS   R On 14-June-10	14/06/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010   AUS / R On 14-June-10   8.90   P   Foreign Exchange Future   2.29600   2.34200   0   14/06/2010   AUS / R On 14-June-10   8.95   C   Foreign Exchange Future   2.34600   2.39200   0   0   14/06/2010   AUS / R On 14-June-10   9.00   C   Foreign Exchange Future   2.34600   2.39200   0   0   14/06/2010   AUS / R On 14-June-10   9.00   P   Foreign Exchange Future   2.39600   2.44200   0   0   14/06/2010   AUS / R On 14-June-10   9.00   P   Foreign Exchange Future   2.39600   2.44200   0   0   0   0   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	2.24600	2.29200	0
44/06/2010   AUS / R On 14-June-10   8.95   C   Foreign Exchange Future   2.34600   2.39200   0   14/06/2010   AUS / R On 14-June-10   9.90   C   Foreign Exchange Future   0.00000   0.000000   0   14/06/2010   AUS / R On 14-June-10   9.90   P   Foreign Exchange Future   0.00000   0.000000   0   0   14/06/2010   AUS / R On 14-June-10   9.90   P   Foreign Exchange Future   0.00000   0.000000   0   0   0   14/06/2010   AUS / R On 14-June-10   9.90   P   Foreign Exchange Future   0.00000   0.000000   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.34600   2.39200   0   14/06/2010   AU\$ / R On 14-June-10   9.00   C   Foreign Exchange Future   0.00000   0.00000   0   0   14/06/2010   AU\$ / R On 14-June-10   9.00   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   14/06/2010   AU\$ / R On 14-June-10   9.05   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	2.29600	2.34200	0
14/06/2010         AUS / R On 14-June-10         9.00         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.00         P         Foreign Exchange Future         2.39600         2.44200         0           14/06/2010         AUS / R On 14-June-10         9.05         C         Foreign Exchange Future         2.44600         2.49200         0           14/06/2010         AUS / R On 14-June-10         9.10         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.10         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.15         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.20         C         Foreign Exchange Future         2.54600         2.54200         0           14/06/2010         AUS / R On 14-June-10         9.25         C         Foreign Exchange Fu	14/06/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010   AU\$ / R On 14-June-10   9.00   P   Foreign Exchange Future   2.39600   2.44200   0   14/06/2010   AU\$ / R On 14-June-10   9.05   C   Foreign Exchange Future   0.00000   0.00000   0   0   14/06/2010   AU\$ / R On 14-June-10   9.05   P   Foreign Exchange Future   0.00000   0.00000   0   0   14/06/2010   AU\$ / R On 14-June-10   9.10   C   Foreign Exchange Future   0.00000   0.00000   0   0   14/06/2010   AU\$ / R On 14-June-10   9.10   P   Foreign Exchange Future   0.00000   0.00000   0   0   14/06/2010   AU\$ / R On 14-June-10   9.15   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   14/06/2010   AU\$ / R On 14-June-10   9.15   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   14/06/2010   AU\$ / R On 14-June-10   9.15   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   14/06/2010   AU\$ / R On 14-June-10   9.20   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	14/06/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.34600	2.39200	0
14/06/2010   AUS / R On 14-June-10   9.05   C   Foreign Exchange Future   0.00000   0.000000   0   14/06/2010   AUS / R On 14-June-10   9.05   P   Foreign Exchange Future   0.00000   0.000000   0   14/06/2010   AUS / R On 14-June-10   9.10   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.10   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.15   C   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.15   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.25   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.20   C   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.20   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.25   C   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.25   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.25   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   9.25   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.50   C   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.55   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.55   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.55   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.65   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.66   C   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.65   P   Foreign Exchange Future   0.00000   0.00000   0   14/06/2010   AUS / R On 14-June-10   10.65   P   Foreign Exchange Future	14/06/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         AUS / R On 14-June-10         9.05         P         Foreign Exchange Future         2.44600         2.49200         0           14/06/2010         AUS / R On 14-June-10         9.10         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.10         P         Foreign Exchange Future         2.49600         2.54200         0           14/06/2010         AUS / R On 14-June-10         9.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.15         P         Foreign Exchange Future         2.54600         2.59200         0           14/06/2010         AUS / R On 14-June-10         9.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.20         P         Foreign Exchange Future         2.59600         2.64200         0           14/06/2010         AUS / R On 14-June-10         9.25         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         10.50         C         Foreign Exchange F	14/06/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.39600	2.44200	0
14/06/2010         AUS / R On 14-June-10         9.10         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.10         P         Foreign Exchange Future         2.49600         2.54200         0           14/06/2010         AUS / R On 14-June-10         9.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.15         P         Foreign Exchange Future         2.54600         2.59200         0           14/06/2010         AUS / R On 14-June-10         9.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         9.20         P         Foreign Exchange Future         2.59600         2.64200         0           14/06/2010         AUS / R On 14-June-10         9.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         10.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AUS / R On 14-June-10         10.55         C         Foreign Exchange	14/06/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         AU\$ / R On 14-June-10         9.10         P         Foreign Exchange Future         2.49600         2.54200         0           14/06/2010         AU\$ / R On 14-June-10         9.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.15         P         Foreign Exchange Future         2.54600         2.59200         0           14/06/2010         AU\$ / R On 14-June-10         9.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.25         C         Foreign Exchange Future         2.59600         2.64200         0           14/06/2010         AU\$ / R On 14-June-10         9.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.25         P         Foreign Exchange Future         2.64600         2.69200         0           14/06/2010         AU\$ / R On 14-June-10         10.50         C         Foreign Exchange Future         3.89600         3.94200         0           14/06/2010         AU\$ / R On 14-June-10         10.55         C         Foreign Exchange	14/06/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.44600	2.49200	0
14/06/2010         AU\$ / R On 14-June-10         9.15         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.15         P         Foreign Exchange Future         2.54600         2.59200         0           14/06/2010         AU\$ / R On 14-June-10         9.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.20         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.25         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.50         P         Foreign Exchange Future         3.89600         3.94200         0           14/06/2010         AU\$ / R On 14-June-10         10.55         P         Foreign Exchange	14/06/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         AU\$ / R On 14-June-10         9.15         P         Foreign Exchange Future         2.54600         2.59200         0           14/06/2010         AU\$ / R On 14-June-10         9.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.20         P         Foreign Exchange Future         2.59600         2.64200         0           14/06/2010         AU\$ / R On 14-June-10         9.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.60         P         Foreign Exchan	14/06/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.49600	2.54200	0
14/06/2010         AU\$ / R On 14-June-10         9.20         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.20         P         Foreign Exchange Future         2.59600         2.64200         0           14/06/2010         AU\$ / R On 14-June-10         9.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         19.25         P         Foreign Exchange Future         2.64600         2.69200         0           14/06/2010         AU\$ / R On 14-June-10         10.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.65         C         Foreign Excha	14/06/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010         AU\$ / R On 14-June-10         9.20         P         Foreign Exchange Future         2.59600         2.64200         0           14/06/2010         AU\$ / R On 14-June-10         9.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.25         P         Foreign Exchange Future         2.64600         2.69200         0           14/06/2010         AU\$ / R On 14-June-10         10.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.50         P         Foreign Exchange Future         3.89600         3.94200         0           14/06/2010         AU\$ / R On 14-June-10         10.55         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         P         Foreign Exchange Future         3.94600         3.99200         0           14/06/2010         AU\$ / R On 14-June-10         10.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.65         P         Foreign Excha	14/06/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.54600	2.59200	0
14/06/2010         AU\$ / R On 14-June-10         9.25         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         9.25         P         Foreign Exchange Future         2.64600         2.69200         0           14/06/2010         AU\$ / R On 14-June-10         10.50         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         P         Foreign Exchange Future         3.94600         3.94200         0           14/06/2010         AU\$ / R On 14-June-10         10.65         P         Foreign Exchange Future         3.94600         3.99200         0           14/06/2010         AU\$ / R On 14-June-10         10.60         P         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.65         P         Foreign Exch	14/06/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       9.25       P       Foreign Exchange Future       2.64600       2.69200       0         14/06/2010       AU\$ / R On 14-June-10       10.50       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.50       P       Foreign Exchange Future       3.89600       3.94200       0         14/06/2010       AU\$ / R On 14-June-10       10.55       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       3.94600       3.99200       0         14/06/2010       AU\$ / R On 14-June-10       10.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       4.04600       4.09200       0         14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.59600	2.64200	0
14/06/2010       AU\$ / R On 14-June-10       10.50       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.50       P       Foreign Exchange Future       3.89600       3.94200       0         14/06/2010       AU\$ / R On 14-June-10       10.55       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.60       P       Foreign Exchange Future       3.99600       4.04200       0         14/06/2010       AU\$ / R On 14-June-10       10.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010	14/06/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       10.50       P       Foreign Exchange Future       3.89600       3.94200       0         14/06/2010       AU\$ / R On 14-June-10       10.55       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.55       P       Foreign Exchange Future       3.94600       3.99200       0         14/06/2010       AU\$ / R On 14-June-10       10.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.60       P       Foreign Exchange Future       3.99600       4.04200       0         14/06/2010       AU\$ / R On 14-June-10       10.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       4.04600       4.09200       0         14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010	14/06/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.64600	2.69200	0
14/06/2010         AU\$ / R On 14-June-10         10.55         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.55         P         Foreign Exchange Future         3.94600         3.99200         0           14/06/2010         AU\$ / R On 14-June-10         10.60         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.60         P         Foreign Exchange Future         3.99600         4.04200         0           14/06/2010         AU\$ / R On 14-June-10         10.65         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.65         P         Foreign Exchange Future         4.04600         4.09200         0           14/06/2010         AU\$ / R On 14-June-10         10.75         C         Foreign Exchange Future         0.00000         0.00000         0           14/06/2010         AU\$ / R On 14-June-10         10.75         P         Foreign Exchange Future         4.14600         4.19200         0           14/06/2010         AU\$ / R On 14-June-10         10.80         C <td>14/06/2010</td> <td>AU\$ / R On 14-June-10</td> <td>10.50</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	14/06/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       10.55       P       Foreign Exchange Future       3.94600       3.99200       0         14/06/2010       AU\$ / R On 14-June-10       10.60       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       4.04600       4.09200       0         14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010       AU\$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	3.89600	3.94200	0
14/06/2010       AU\$ / R On 14-June-10       10.60       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.60       P       Foreign Exchange Future       3.99600       4.04200       0         14/06/2010       AU\$ / R On 14-June-10       10.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010       AU\$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       10.60       P       Foreign Exchange Future       3.99600       4.04200       0         14/06/2010       AU\$ / R On 14-June-10       10.65       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       4.04600       4.09200       0         14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010       AU\$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	3.94600	3.99200	0
14/06/2010       AU\$ / R On 14-June-10       10.65       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       4.04600       4.09200       0         14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       10.65       P       Foreign Exchange Future       4.04600       4.09200       0         14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010       AU\$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	3.99600	4.04200	0
14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010       AU\$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0	14/06/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010       AU\$ / R On 14-June-10       10.75       C       Foreign Exchange Future       0.00000       0.00000       0         14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010       AU\$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0		AU\$ / R On 14-June-10		Р			4.09200	0
14/06/2010       AU\$ / R On 14-June-10       10.75       P       Foreign Exchange Future       4.14600       4.19200       0         14/06/2010       AU\$ / R On 14-June-10       10.80       C       Foreign Exchange Future       0.00000       0.00000       0		AU\$ / R On 14-June-10		С			0.00000	0
14/06/2010 AU\$ / R On 14-June-10 10.80 C Foreign Exchange Future 0.00000 0.00000 0		AU\$ / R On 14-June-10	10.75	Р			4.19200	0
	14/06/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/00/2010 AO\$ / R OII 14-3une-10 10.00 F FOIEIGN Exchange Future 4.19000 4.24200 0	14/06/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	4.19600	4.24200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	4.24600	4.29200	0
14/06/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	4.29600	4.34200	0
14/06/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.34600	4.39200	0
14/06/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.39600	4.44200	0
14/06/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.44600	4.49200	0
14/06/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.49600	4.54200	0
14/06/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.54600	4.59200	0
14/06/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.59600	4.64200	0
14/06/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.64600	4.69200	0
14/06/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	5.89600	5.94200	0
14/06/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	5.94600	5.99200	0
14/06/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.99600	6.04200	0
14/06/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	6.04600	6.09200	0
14/06/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	6.14600	6.19200	0
14/06/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	6.19600	6.24200	0
14/06/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	6.24600	6.29200	0
14/06/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	6.29600	6.34200	0
14/06/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.34600	6.39200	0
14/06/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.39600	6.44200	0
14/06/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
		13.05	Р	Foreign Exchange Future	6.44600	6.49200	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.49600	6.54200	0
14/06/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.54600	6.59200	0
14/06/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.59600	6.64200	0
14/06/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.64600	6.69200	0
14/06/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	7.89600	7.94200	0
14/06/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	7.94600	7.99200	0
14/06/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	7.99600	8.04200	0
14/06/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	8.04600	8.09200	0
14/06/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	8.14600	8.19200	0
14/06/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	8.19600	8.24200	0
14/06/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	8.24600	8.29200	0
14/06/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	8.29600	8.34200	0
14/06/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.34600	8.39200	0
14/06/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.39600	8.44200	0
14/06/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.44600	8.49200	0
14/06/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.49600	8.54200	0
14/06/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.54600	8.59200	0
14/06/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.59600	8.64200	0
14/06/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.64600	8.69200	0
14/06/2010	CAD/ R On 13-September-10			Foreign Exchange Future	7.57240	7.55490	75
14/06/2010	CAD/ R On 14-June-10	7.25	С	Foreign Exchange Future	0.20400	0.19800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
14/06/2010	CAD/ R On 14-June-10	7.25	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	CAD/ R On 14-June-10	7.30	С	Foreign Exchange Future	0.15400	0.14800	0
14/06/2010	CAD/ R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00000	0
14/06/2010	CAD/ R On 14-June-10	7.35	С	Foreign Exchange Future	0.10400	0.10000	0
14/06/2010	CAD/ R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00000	0.00200	0
14/06/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.20600	0.20400	0
14/06/2010	CAD/ R On 13-September-10	7.50	Р	Foreign Exchange Future	0.13400	0.14900	0
Futures Op Options Op Total							292,708.00 96,375.00 389,083.00

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