

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

From: 07/06/2010 To: 10/06/2010

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
7/06/2010	\$ / R On 13-June-11			Foreign Exchange Future	8.28000	8.19800	900
7/06/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	5.00400	4.92400	0
7/06/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.32000	4.24400	0
7/06/2010	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00100	0.00000	0
7/06/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.22000	4.14400	0
7/06/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00100	0.00000	0
7/06/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	4.17000	4.09400	0
7/06/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00100	0.00000	0
7/06/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.24000	4.16200	0
7/06/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.19000	4.11200	0
7/06/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	4.14000	4.06200	0
7/06/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.20400	4.12400	0
7/06/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	4.15400	4.07400	0
7/06/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	4.10400	4.02400	0
7/06/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	4.05400	3.97400	0
7/06/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	4.00400	3.92400	0
7/06/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
7/06/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.95400	3.87400	0
7/06/2010	\$ / R On 13-December-10	4.10	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	
07/06/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.90400	3.82400	0
07/06/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.85400	3.77400	0
07/06/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.80400	3.72500	0
07/06/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.75400	3.67500	0
07/06/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.70400	3.62500	0
07/06/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.65400	3.57500	0
07/06/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.60400	3.52500	0
07/06/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.55400	3.47500	0
07/06/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.27000	3.19400	0
07/06/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.22000	3.14400	0
07/06/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.17000	3.09400	0
07/06/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.24000	3.16200	0
07/06/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.19000	3.11200	0
07/06/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.14000	3.06200	0
07/06/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.20500	3.12500	0
07/06/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.15500	3.07600	0
07/06/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00100	0.00200	0
07/06/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	3.10500	3.02600	0
07/06/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00100	0.00200	0
07/06/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	3.05500	2.97600	0
07/06/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00100	0.00200	0
07/06/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	3.00600	2.92600	0
07/06/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00200	0.00200	0
07/06/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.95600	2.87600	0
	\$ / 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	
07/06/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.90600	2.82600	0
07/06/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00200	0.00200	0
07/06/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.85600	2.77600	0
07/06/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00200	0.00200	0
07/06/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.80600	2.72700	0
07/06/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00200	0.00300	0
07/06/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.75600	2.67700	0
07/06/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00200	0.00300	0
07/06/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.70700	2.62700	0
07/06/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00300	0.00300	0
07/06/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.65700	2.57700	0
07/06/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00300	0.00300	0
07/06/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.60700	2.52800	0
07/06/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00300	0.00400	0
07/06/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.55700	2.47800	0
07/06/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00300	0.00400	0
07/06/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.27000	2.19400	0
07/06/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.22000	2.14400	0
07/06/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.17000	2.09400	9
07/06/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00100	0.00000	9
07/06/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.24100	2.16300	9
07/06/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00100	0.00100	9
07/06/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.19100	2.11400	9
07/06/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00100	0.00200	9
07/06/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.14100	2.06400	0
07/06/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00100	0.00200	9
07/06/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.21000	2.13100	9
07/06/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00600	0.00700	0
07/06/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.16000	2.08100	0
07/06/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00600	0.00700	0
07/06/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.11100	2.03200	0
07/06/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00700	0.00800	0
07/06/2010	\$ / R On 13-December-10	6.00	C	Foreign Exchange Future	2.06100	1.98300	0
07/06/2010	\$ / R On 13-December-10	6.00	P	Foreign Exchange Future	0.00700	0.00900	0
07/06/2010	\$ / R On 13-December-10	6.05	C	Foreign Exchange Future	2.01200	1.93400	0
07/06/2010	\$ / R On 13-December-10	6.05	P	Foreign Exchange Future	0.00800	0.01000	0
07/06/2010	\$ / R On 13-December-10	6.10	C	Foreign Exchange Future	1.96300	1.88500	0
07/06/2010	\$ / R On 13-December-10		P	Foreign Exchange Future	0.00900	0.01100	0
01/00/2010	φ/KOII 13-December-10	6.10	F	i oreigii Excilarige Future	0.00900	0.01100	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			<b>Closing Price</b>	
07/06/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.91400	1.83600	0
07/06/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01000	0.01200	0
07/06/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.86500	1.78700	0
07/06/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.01100	0.01300	0
07/06/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.81700	1.73800	0
07/06/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.01300	0.01400	0
07/06/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.76800	1.69000	0
07/06/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.01400	0.01600	0
07/06/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.72000	1.64200	0
07/06/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01600	0.01800	0
07/06/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.67200	1.59300	0
07/06/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.01800	0.01900	0
07/06/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.62400	1.54500	0
07/06/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02000	0.02100	0
07/06/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.57700	1.49800	0
07/06/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02300	0.02400	0
07/06/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.27000	1.19400	0
07/06/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.22000	1.14400	0
07/06/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.17000	1.09400	0
07/06/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.25100	1.17300	0
07/06/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.01100	0.01100	0
07/06/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.20300	1.12400	0
07/06/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.01300	0.01200	0
07/06/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.15400	1.07500	0
07/06/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.01400	0.01300	0
07/06/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.25100	1.17000	0
07/06/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.04700	0.04600	0
07/06/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.20600	1.12500	0
07/06/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.05200	0.05100	0
07/06/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.16100	1.08000	0
07/06/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.05700	0.05600	0
07/06/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.11600	1.03800	0
07/06/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.06200	0.06400	0
07/06/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	1.07300	0.99700	0
07/06/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.06900	0.07300	0
07/06/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	1.03200	0.95800	0
07/06/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.07800	0.08400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.99300	0.91900	0
07/06/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.08900	0.09500	0
07/06/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.95500	0.88100	0
07/06/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.10100	0.10700	0
07/06/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.91700	0.84500	0
07/06/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.11300	0.12100	0
07/06/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	0.88100	0.80900	0
07/06/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.12700	0.13500	0
07/06/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.84500	0.77400	0
07/06/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.14100	0.15000	0
07/06/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	1.10000	1.02400	0
07/06/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.22000	0.22600	0
07/06/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	1.06800	0.99300	0
07/06/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.23800	0.24500	0
07/06/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	1.03700	0.96300	0
07/06/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.25700	0.26500	0
07/06/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.28300	0.22200	1,430
07/06/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.01400	0.02800	0
07/06/2010	\$ / R On 13-September-10	7.60	С	Foreign Exchange Future	0.50300	0.44100	100
07/06/2010	\$ / R On 13-September-10	7.60	Р	Foreign Exchange Future	0.16300	0.17900	0
07/06/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.47200	0.41200	0
07/06/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.18200	0.20000	0
07/06/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.44300	0.38400	0
07/06/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.20300	0.22200	0
07/06/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.41600	0.35800	1,200
07/06/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.22600	0.24600	0
07/06/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.57300	0.51000	0
07/06/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.31900	0.33600	0
07/06/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.54800	0.48600	10
07/06/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.34400	0.36200	0
07/06/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.52400	0.46300	500
07/06/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.37000	0.38900	0
07/06/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.65400	0.58900	0
07/06/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.43700	0.45300	0
07/06/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.63100	0.56700	0
07/06/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.46400	0.48100	0
07/06/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.60900	0.54500	340
07/06/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.49200	0.50900	0
07/06/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.43800	0.38500	0
07/06/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.48400	0.51100	0
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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/06/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.42000	0.36800	4,400
07/06/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.51600	0.54400	0
07/06/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.40200	0.35200	0
07/06/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.54800	0.57800	0
07/06/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.38500	0.33700	1,000
07/06/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.58100	0.61300	0
07/06/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.37000	0.32300	0
07/06/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.61600	0.64900	0
07/06/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.35400	0.30900	0
07/06/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.65000	0.68500	0
07/06/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.34000	0.29600	0
07/06/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.68600	0.72200	0
07/06/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.32600	0.28300	0
07/06/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.72200	0.75900	0
07/06/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.44800	0.39800	30,000
07/06/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	0.78100	0.81200	0
07/06/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.30000	0.26000	0
07/06/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.79600	0.83600	0
07/06/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.28900	0.25000	1,000
07/06/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.83500	0.87600	0
07/06/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.83200	0.90700	0
07/06/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.12700	0.10600	3,000
07/06/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	0.88700	0.94400	0
07/06/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.93100	1.00600	0
07/06/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.98100	1.05600	0
07/06/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.03100	1.10600	0
07/06/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.08100	1.15600	0
07/06/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.13100	1.20600	0
07/06/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.09100	0.07500	500
07/06/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.15100	1.21300	0
07/06/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.20400	0.17500	0
07/06/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.20000	1.25100	0
07/06/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.19600	0.16900	500
07/06/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.24200	1.29500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.07800	0.06400	0
07/06/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.28800	1.35200	0
07/06/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.18300	0.15700	0
07/06/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.32900	1.38300	0
07/06/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.43100	1.50600	0
07/06/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.06700	0.05500	0
07/06/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.42700	1.49300	0
07/06/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.53100	1.60600	0
07/06/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.00000	0.00000	26,596
07/06/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.58100	1.65600	0
07/06/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.63100	1.70600	0
07/06/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.14900	0.12800	0
07/06/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.59500	1.65400	0
07/06/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.14400	0.12400	0
07/06/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.64000	1.70000	0
07/06/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.78100	1.85600	0
07/06/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.83100	1.90600	0
07/06/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.04600	0.03800	0
07/06/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.80600	1.87600	0
07/06/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.04400	0.03700	0
07/06/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.85400	1.92500	0
07/06/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.04200	0.03500	0
07/06/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	1.90200	1.97300	0
07/06/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.11900	0.10300	0
07/06/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	1.91500	1.97900	0
07/06/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.11600	0.10000	0
07/06/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	1.96200	2.02600	0
07/06/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.11300	0.09700	0
07/06/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.00900	2.07300	0
07/06/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.10900	0.09400	300
07/06/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.05500	2.12000	0
07/06/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.10600	0.09100	0
07/06/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.10200	2.16700	0
07/06/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.10300	0.08700	0
07/06/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.14900	2.21300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.09900	0.08400	0
07/06/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.19500	2.26000	0
07/06/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.09600	0.08200	0
07/06/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.24200	2.30800	0
07/06/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.09300	0.07900	0
07/06/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.28900	2.35500	0
07/06/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.09000	0.07600	0
07/06/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.33600	2.40200	0
07/06/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.08700	0.07400	0
07/06/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.38300	2.45000	0
07/06/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.08400	0.07100	0
07/06/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.43000	2.49700	0
07/06/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.08100	0.06900	0
07/06/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.47700	2.54500	0
07/06/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.14700	0.12900	30,000
07/06/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	2.48000	2.54300	0
07/06/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.73100	2.80600	0
07/06/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.78100	2.85600	0
07/06/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.83100	2.90600	0
07/06/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.88100	2.95600	0
07/06/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	2.93100	3.00600	0
07/06/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	2.98100	3.05600	0
07/06/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.18100	3.25600	0
07/06/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.05600	0.04800	0
07/06/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.05200	3.12400	0
07/06/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.28100	3.35600	0
07/06/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.33100	3.40600	0
07/06/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.38100	3.45600	0
07/06/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.43100	3.50600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.48100	3.55600	0
07/06/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.53100	3.60600	0
07/06/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.58100	3.65600	0
07/06/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.63100	3.70600	0
07/06/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.68100	3.75600	0
07/06/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.73100	3.80600	0
07/06/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.78100	3.85600	0
07/06/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	3.83100	3.90600	0
07/06/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00200	0.00100	0
07/06/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.76200	3.83900	0
07/06/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00200	0.00100	0
07/06/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.81200	3.88900	0
07/06/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00200	0.00100	0
07/06/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	3.86200	3.93900	0
07/06/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.03700	0.03100	0
07/06/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	3.83300	3.90700	0
07/06/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.03600	0.03100	0
07/06/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	3.88200	3.95700	0
07/06/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.03500	0.03000	0
07/06/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	3.93100	4.00600	0
07/06/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.03400	0.02900	0
07/06/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	3.98000	4.05500	0
07/06/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.03400	0.02800	0
07/06/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.03000	4.10400	0
07/06/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.03200	0.02700	0
07/06/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.07800	4.15300	0
07/06/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.03100	0.02600	0
07/06/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.12700	4.20200	0
07/06/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.03000	0.02500	0
07/06/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.17600	4.25100	0
07/06/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.02900	0.02400	0
07/06/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.22500	4.30000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			<b>Closing Price</b>	
07/06/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.02800	0.02300	0
07/06/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.27400	4.34900	0
07/06/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.02700	0.02200	0
07/06/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.32300	4.39800	0
07/06/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.02600	0.02200	0
07/06/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.37200	4.44800	0
07/06/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.02500	0.02100	0
07/06/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.42100	4.49700	0
07/06/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.02500	0.02000	0
07/06/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.47100	4.54600	0
07/06/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.73100	4.80600	0
07/06/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.78100	4.85600	0
07/06/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	4.83100	4.90600	0
07/06/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	4.88100	4.95600	0
07/06/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	4.93100	5.00600	0
07/06/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	4.98100	5.05600	0
07/06/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.18100	5.25600	0
07/06/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.01700	0.01400	0
07/06/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.01300	5.09000	0
07/06/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.28100	5.35600	0
07/06/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.33100	5.40600	0
07/06/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.38100	5.45600	0
07/06/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.48100	5.55600	0
07/06/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.53100	5.60600	0
07/06/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.58100	5.65600	0
07/06/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.63100	5.70600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.68100	5.75600	0
07/06/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.78100	5.85600	0
07/06/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.83100	5.90600	0
07/06/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.76000	5.83800	0
07/06/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.81000	5.88800	0
07/06/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.86000	5.93800	0
07/06/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.01000	0.00800	0
07/06/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.80600	5.88400	0
07/06/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.01000	0.00800	0
07/06/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.85600	5.93400	0
07/06/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.01000	0.00800	0
07/06/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	5.90600	5.98400	0
07/06/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.01000	0.00700	0
07/06/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	5.95600	6.03300	0
07/06/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00900	0.00700	0
07/06/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.00500	6.08300	0
07/06/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00900	0.00600	0
07/06/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.05500	6.13200	0
07/06/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00800	0.00600	0
07/06/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.10400	6.18200	0
07/06/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00800	0.00600	0
07/06/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.15400	6.23200	0
07/06/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00700	0.00500	0
07/06/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.20300	6.28100	0
07/06/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00700	0.00500	0
07/06/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.25300	6.33100	0
07/06/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00700	0.00500	0
07/06/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.30300	6.38100	0
07/06/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00600	0.00500	0
07/06/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.35200	6.43100	0
07/06/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00600	0.00400	0
07/06/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.40200	6.48000	0
07/06/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00600	0.00400	0
07/06/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.45200	6.53000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			<b>Closing Price</b>	
07/06/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.73100	6.80600	0
07/06/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.78100	6.85600	0
07/06/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	6.88100	6.95600	0
07/06/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	6.93100	7.00600	0
07/06/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	6.98100	7.05600	0
07/06/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00300	0.00200	0
07/06/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	6.99900	7.07800	0
07/06/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.68100	7.75600	0
07/06/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.78100	7.85600	0
07/06/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	7.83100	7.90600	0
07/06/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.76000	7.83800	0
07/06/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	7.81000	7.88800	0
07/06/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	7.86000	7.93800	0
07/06/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	7.79700	7.87700	0
07/06/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	7.84700	7.92700	0
07/06/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	7.89700	7.97700	0
07/06/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	7.94700	8.02700	0
07/06/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	7.99700	8.07700	0
07/06/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.04700	8.12700	0
07/06/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.09700	8.17700	0
07/06/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.14700	8.22700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.19700	8.27700	0
07/06/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.24700	8.32700	0
07/06/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.29700	8.37600	0
07/06/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.34700	8.42600	0
07/06/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.39700	8.47600	0
07/06/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.44700	8.52600	0
07/06/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.73100	8.80600	0
07/06/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.78100	8.85600	0
07/06/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.88100	8.95600	0
07/06/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	8.93100	9.00600	0
07/06/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	8.98100	9.05600	0
07/06/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.68100	9.75600	0
07/06/2010	£ / R On 13-December-10			Foreign Exchange Future	11.68140	11.60890	773
07/06/2010	£/R On 14-June-10	7.90	С	Foreign Exchange Future	3.43700	3.37100	0
07/06/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	3.28700	3.22100	0
07/06/2010	£/R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	3.18700	3.12100	0
07/06/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.20	С	Foreign Exchange Future	3.13700	3.07100	0
07/06/2010	£ / R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	3.08700	3.02100	0
07/06/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	2.98700	2.92100	0
07/06/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	2.93700	2.87100	0
07/06/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	2.78700	2.72100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			<b>Closing Price</b>	
07/06/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	2.73700	2.67100	0
07/06/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	2.68700	2.62100	0
07/06/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	2.63700	2.57100	0
07/06/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	2.58700	2.52100	0
07/06/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	2.53700	2.47100	0
07/06/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	2.48700	2.42100	0
07/06/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	2.43700	2.37100	0
07/06/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	2.38700	2.32100	0
07/06/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	2.33700	2.27100	0
07/06/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	2.28700	2.22100	0
07/06/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	2.23700	2.17100	0
07/06/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	2.18700	2.12100	0
07/06/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	2.13700	2.07100	0
07/06/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	2.08700	2.02100	0
07/06/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	2.03700	1.97100	0
07/06/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	1.98700	1.92100	0
07/06/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	1.93700	1.87100	0
07/06/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	1.88700	1.82100	0
07/06/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	1.83700	1.77100	0
07/06/2010	£/R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	1.78700	1.72100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	1.73700	1.67100	0
07/06/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	9.65	С	Foreign Exchange Future	1.68700	1.62100	0
07/06/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	1.63700	1.57100	0
07/06/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.75	С	Foreign Exchange Future	1.58700	1.52100	0
07/06/2010	£/R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.80	С	Foreign Exchange Future	1.53700	1.47100	0
07/06/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.85	С	Foreign Exchange Future	1.48700	1.42100	0
07/06/2010	£/R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.90	С	Foreign Exchange Future	1.43700	1.37100	0
07/06/2010	£/R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	9.95	С	Foreign Exchange Future	1.38700	1.32100	0
07/06/2010	£/R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	10.00	С	Foreign Exchange Future	1.33700	1.27200	0
07/06/2010	£/R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	1.28800	1.22200	0
07/06/2010	£/R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	£/R On 14-June-10	10.10	С	Foreign Exchange Future	1.23800	1.17200	0
07/06/2010	£/R On 14-June-10	10.10	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	£/R On 14-June-10	10.15	С	Foreign Exchange Future	1.18800	1.12200	0
07/06/2010	£/R On 14-June-10	10.15	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	1.13800	1.07200	0
07/06/2010	£/R On 14-June-10	10.20	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	£/R On 14-June-10	10.25	С	Foreign Exchange Future	1.08800	1.02300	0
07/06/2010	£/R On 14-June-10	10.25	Р	Foreign Exchange Future	0.00100	0.00200	0
07/06/2010	£/R On 14-June-10	10.30	С	Foreign Exchange Future	1.03800	0.97300	0
07/06/2010	£/R On 14-June-10	10.30	Р	Foreign Exchange Future	0.00100	0.00200	0
07/06/2010	£/R On 14-June-10	10.35	С	Foreign Exchange Future	0.98800	0.92300	0
07/06/2010	£/R On 14-June-10	10.35	Р	Foreign Exchange Future	0.00100	0.00200	0
07/06/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	0.93800	0.87400	0
07/06/2010	£/R On 14-June-10	10.40	Р	Foreign Exchange Future	0.00100	0.00300	0
07/06/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	0.88900	0.82400	0
07/06/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.00200	0.00300	0
07/06/2010	£/R On 14-June-10	10.50	С	Foreign Exchange Future	0.83900	0.77500	0
07/06/2010	£/R On 14-June-10	10.50	Р	Foreign Exchange Future	0.00200	0.00400	0
07/06/2010	£/R On 14-June-10	10.55	С	Foreign Exchange Future	0.79000	0.72600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	£ / R On 14-June-10	10.55	Р	Foreign Exchange Future	0.00300	0.00500	0
07/06/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	0.74000	0.67700	0
07/06/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.00300	0.00600	0
07/06/2010	£/R On 14-June-10	10.65	С	Foreign Exchange Future	0.69100	0.62800	0
07/06/2010	£/R On 14-June-10	10.65	Р	Foreign Exchange Future	0.00400	0.00700	0
07/06/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	0.64200	0.58000	0
07/06/2010	£/R On 14-June-10	10.70	Р	Foreign Exchange Future	0.00500	0.00900	0
07/06/2010	£/R On 14-June-10	10.75	С	Foreign Exchange Future	0.59400	0.53200	0
07/06/2010	£/R On 14-June-10	10.75	Р	Foreign Exchange Future	0.00700	0.01100	0
07/06/2010	£/R On 14-June-10	10.80	С	Foreign Exchange Future	0.54600	0.48500	0
07/06/2010	£/R On 14-June-10	10.80	Р	Foreign Exchange Future	0.00900	0.01400	0
07/06/2010	£/R On 14-June-10	10.85	С	Foreign Exchange Future	0.49800	0.43900	0
07/06/2010	£/R On 14-June-10	10.85	Р	Foreign Exchange Future	0.01100	0.01800	0
07/06/2010	£/R On 14-June-10	10.90	С	Foreign Exchange Future	0.45200	0.39300	0
07/06/2010	£/R On 14-June-10	10.90	Р	Foreign Exchange Future	0.01500	0.02200	0
07/06/2010	£/R On 14-June-10	10.95	С	Foreign Exchange Future	0.40600	0.34800	0
07/06/2010	£/R On 14-June-10	10.95	Р	Foreign Exchange Future	0.01900	0.02700	0
07/06/2010	£/R On 14-June-10	11.00	С	Foreign Exchange Future	0.36100	0.30500	0
07/06/2010	£/R On 14-June-10	11.00	Р	Foreign Exchange Future	0.02400	0.03400	0
07/06/2010	£/R On 14-June-10	11.05	С	Foreign Exchange Future	0.31700	0.26400	0
07/06/2010	£/R On 14-June-10	11.05	Р	Foreign Exchange Future	0.03000	0.04300	0
07/06/2010	£/R On 14-June-10	11.10	С	Foreign Exchange Future	0.27600	0.22400	0
07/06/2010	£/R On 14-June-10	11.10	Р	Foreign Exchange Future	0.03900	0.05300	0
07/06/2010	£/R On 14-June-10	11.15	С	Foreign Exchange Future	0.23600	0.18700	0
07/06/2010	£/R On 14-June-10	11.15	Р	Foreign Exchange Future	0.04900	0.06600	0
07/06/2010	£/R On 14-June-10	11.20	С	Foreign Exchange Future	0.19800	0.15200	0
07/06/2010	£/R On 14-June-10	11.20	Р	Foreign Exchange Future	0.06100	0.08100	0
07/06/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	0.16300	0.12100	0
07/06/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.07600	0.10000	0
07/06/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	0.13200	0.09900	0
07/06/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.09500	0.12800	0
07/06/2010	£/R On 14-June-10	11.35	С	Foreign Exchange Future	0.10300	0.08100	0
07/06/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.11600	0.16000	0
07/06/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.08400	0.06600	0
07/06/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.14700	0.19500	0
07/06/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.06900	0.05400	0
07/06/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.18200	0.23300	0
07/06/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.05600	0.04400	0
07/06/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.21900	0.27300	0
07/06/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.04500	0.03500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	£/R On 14-June-10	11.55	Р	Foreign Exchange Future	0.25800	0.31400	0
07/06/2010	£ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.03600	0.02900	0
07/06/2010	£ / R On 14-June-10	11.60	Р	Foreign Exchange Future	0.29900	0.35800	0
07/06/2010	£ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.02900	0.02300	0
07/06/2010	£ / R On 14-June-10	11.65	Р	Foreign Exchange Future	0.34200	0.40200	0
07/06/2010	£ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.02400	0.01900	0
07/06/2010	£ / R On 14-June-10	11.70	Р	Foreign Exchange Future	0.38700	0.44800	0
07/06/2010	£ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.01900	0.01500	0
07/06/2010	£ / R On 14-June-10	11.75	Р	Foreign Exchange Future	0.43200	0.49400	0
07/06/2010	£ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.01600	0.01300	0
07/06/2010	£ / R On 14-June-10	11.80	Р	Foreign Exchange Future	0.47900	0.54200	0
07/06/2010	£ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.55300	0.50200	50
07/06/2010	£ / R On 13-December-10	11.85	Р	Foreign Exchange Future	0.72200	0.74300	0
07/06/2010	£ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.53600	0.48600	0
07/06/2010	£ / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.75500	0.77700	0
07/06/2010	£ / R On 14-June-10	11.95	С	Foreign Exchange Future	0.00900	0.00700	0
07/06/2010	£ / R On 14-June-10	11.95	Р	Foreign Exchange Future	0.62200	0.68600	0
07/06/2010	£ / R On 14-June-10	12.00	С	Foreign Exchange Future	0.00700	0.00600	0
07/06/2010	£ / R On 14-June-10	12.00	Р	Foreign Exchange Future	0.67000	0.73500	0
07/06/2010	£ / R On 14-June-10	12.05	С	Foreign Exchange Future	0.00600	0.00500	28
07/06/2010	£ / R On 14-June-10	12.05	Р	Foreign Exchange Future	0.71900	0.78400	0
07/06/2010	£ / R On 14-June-10	12.10	С	Foreign Exchange Future	0.00500	0.00400	0
07/06/2010	£ / R On 14-June-10	12.10	Р	Foreign Exchange Future	0.76800	0.83300	0
07/06/2010	£ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00400	0.00300	0
07/06/2010	£ / R On 14-June-10	12.15	Р	Foreign Exchange Future	0.81700	0.88200	0
07/06/2010	£ / R On 14-June-10	12.20	С	Foreign Exchange Future	0.00300	0.00300	0
07/06/2010	£ / R On 14-June-10	12.20	Р	Foreign Exchange Future	0.86600	0.93200	0
07/06/2010	£ / R On 14-June-10	12.25	С	Foreign Exchange Future	0.00300	0.00200	0
07/06/2010	£ / R On 14-June-10	12.25	Р	Foreign Exchange Future	0.91600	0.98100	0
07/06/2010	£ / R On 14-June-10	12.30	С	Foreign Exchange Future	0.00200	0.00200	0
07/06/2010	£ / R On 14-June-10	12.30	Р	Foreign Exchange Future	0.96500	1.03100	0
07/06/2010	£ / R On 14-June-10	12.35	С	Foreign Exchange Future	0.00200	0.00200	0
07/06/2010	£ / R On 14-June-10	12.35	Р	Foreign Exchange Future	1.01500	1.08100	0
07/06/2010	£ / R On 14-June-10	12.40	С	Foreign Exchange Future	0.00200	0.00100	0
07/06/2010	£ / R On 14-June-10	12.40	Р	Foreign Exchange Future	1.06500	1.13000	0
07/06/2010	£ / R On 14-June-10	12.45	С	Foreign Exchange Future	0.00100	0.00100	8,032
07/06/2010	£ / R On 14-June-10	12.45	Р	Foreign Exchange Future	1.11400	1.18000	0
07/06/2010	£ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	£ / R On 14-June-10	12.50	Р	Foreign Exchange Future	1.16400	1.23000	0
07/06/2010	£ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00100	0.00100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	£ / R On 14-June-10	12.55	Р	Foreign Exchange Future	1.21400	1.28000	0
07/06/2010	£ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	£ / R On 14-June-10	12.60	Р	Foreign Exchange Future	1.26400	1.33000	0
07/06/2010	£ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	£ / R On 14-June-10	12.65	Р	Foreign Exchange Future	1.31400	1.38000	0
07/06/2010	£ / R On 13-September-10	12.70	С	Foreign Exchange Future	0.14800	0.12400	0
07/06/2010	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.33400	1.38000	0
07/06/2010	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.14200	0.11900	0
07/06/2010	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.37800	1.42500	0
07/06/2010	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.13600	0.11400	0
07/06/2010	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.42200	1.47000	0
07/06/2010	£ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	12.85	Р	Foreign Exchange Future	1.51300	1.57900	0
07/06/2010	£ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	12.90	Р	Foreign Exchange Future	1.56300	1.62900	0
07/06/2010	£ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	12.95	Р	Foreign Exchange Future	1.61300	1.67900	0
07/06/2010	£ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.00	Р	Foreign Exchange Future	1.66300	1.72900	0
07/06/2010	£ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.05	Р	Foreign Exchange Future	1.71300	1.77900	0
07/06/2010	£ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.10	Р	Foreign Exchange Future	1.76300	1.82900	0
07/06/2010	£ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.15	Р	Foreign Exchange Future	1.81300	1.87900	0
07/06/2010	£ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.20	Р	Foreign Exchange Future	1.86300	1.92900	0
07/06/2010	£ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.25	Р	Foreign Exchange Future	1.91300	1.97900	0
07/06/2010	£ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.30	Р	Foreign Exchange Future	1.96300	2.02900	0
07/06/2010	£ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.35	Р	Foreign Exchange Future	2.01300	2.07900	0
07/06/2010	£ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	11,194
07/06/2010	£ / R On 14-June-10	13.40	Р	Foreign Exchange Future	2.06300	2.12900	0
07/06/2010	£ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.45	Р	Foreign Exchange Future	2.11300	2.17900	0
07/06/2010	£ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	13.50	Р	Foreign Exchange Future	2.16300	2.22900	0
		13.55	С	Foreign Exchange Future	0.00000	0.00000	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	£/R On 14-June-10	13.55	Р	Foreign Exchange Future	2.21300	2.27900	0
07/06/2010	£/R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	13.60	Р	Foreign Exchange Future	2.26300	2.32900	0
07/06/2010	£/R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	13.65	Р	Foreign Exchange Future	2.31300	2.37900	0
07/06/2010	£/R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	2.36300	2.42900	0
07/06/2010	£/R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	13.75	Р	Foreign Exchange Future	2.41300	2.47900	0
07/06/2010	£/R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	13.80	Р	Foreign Exchange Future	2.46300	2.52900	0
07/06/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	2.51300	2.57900	0
07/06/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	2.56300	2.62900	0
07/06/2010	£/R On 14-June-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	13.95	Р	Foreign Exchange Future	2.61300	2.67900	0
07/06/2010	£/R On 14-June-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.00	Р	Foreign Exchange Future	2.66300	2.72900	0
07/06/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	2.71300	2.77900	0
07/06/2010	£ / R On 14-June-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	14.10	Р	Foreign Exchange Future	2.76300	2.82900	0
07/06/2010	£ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	14.15	Р	Foreign Exchange Future	2.81300	2.87900	0
07/06/2010	£ / R On 14-June-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	14.20	Р	Foreign Exchange Future	2.86300	2.92900	0
07/06/2010	£ / R On 14-June-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	14.25	Р	Foreign Exchange Future	2.91300	2.97900	0
07/06/2010	£ / R On 14-June-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	14.30	Р	Foreign Exchange Future	2.96300	3.02900	0
07/06/2010	£ / R On 14-June-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.35	Р	Foreign Exchange Future	3.01300	3.07900	0
07/06/2010	£ / R On 14-June-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	8,032
07/06/2010	£/R On 14-June-10	14.40	Р	Foreign Exchange Future	3.06300	3.12900	0
07/06/2010	£/R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	14.50	Р	Foreign Exchange Future	3.16300	3.22900	0
07/06/2010	£ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	14.55	Р	Foreign Exchange Future	3.21300	3.27900	0
07/06/2010	£ / 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	
07/06/2010	£/R On 14-June-10	14.60	Р	Foreign Exchange Future	3.26300	3.32900	0
07/06/2010	£ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.65	Р	Foreign Exchange Future	3.31300	3.37900	0
07/06/2010	£/R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.70	Р	Foreign Exchange Future	3.36300	3.42900	0
07/06/2010	£/R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.75	Р	Foreign Exchange Future	3.41300	3.47900	0
07/06/2010	£/R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.80	Р	Foreign Exchange Future	3.46300	3.52900	0
07/06/2010	£/R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	3.51300	3.57900	0
07/06/2010	£/R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.90	Р	Foreign Exchange Future	3.56300	3.62900	0
07/06/2010	£ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	3.61300	3.67900	0
07/06/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	3.66300	3.72900	0
07/06/2010	£ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.05	Р	Foreign Exchange Future	3.71300	3.77900	0
07/06/2010	£ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	3.76300	3.82900	0
07/06/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	3.81300	3.87900	0
07/06/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	15.20	Р	Foreign Exchange Future	3.86300	3.92900	0
07/06/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	3.91300	3.97900	0
07/06/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	3.96300	4.02900	0
07/06/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	4.01300	4.07900	0
07/06/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	15.40	Р	Foreign Exchange Future	4.06300	4.12900	0
07/06/2010	£ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.45	Р	Foreign Exchange Future	4.11300	4.17900	0
07/06/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	4.16300	4.22900	0
07/06/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.55	Р	Foreign Exchange Future	4.21300	4.27900	0
07/06/2010	£/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	
07/06/2010	£/R On 14-June-10	15.60	Р	Foreign Exchange Future	4.26300	4.32900	0
07/06/2010	£/R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.65	Р	Foreign Exchange Future	4.31300	4.37900	0
07/06/2010	£/R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.70	Р	Foreign Exchange Future	4.36300	4.42900	0
07/06/2010	£/R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	4.41300	4.47900	0
07/06/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.80	Р	Foreign Exchange Future	4.46300	4.52900	0
07/06/2010	£/R On 14-June-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.85	Р	Foreign Exchange Future	4.51300	4.57900	0
07/06/2010	£/R On 14-June-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	4.56300	4.62900	0
07/06/2010	£/R On 14-June-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	4.61300	4.67900	0
07/06/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	4.66300	4.72900	0
07/06/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	4.71300	4.77900	0
07/06/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	4.76300	4.82900	0
07/06/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	4.81300	4.87900	0
07/06/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	4.86300	4.92900	0
07/06/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	4.91300	4.97900	0
07/06/2010	£/R On 14-June-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.30	Р	Foreign Exchange Future	4.96300	5.02900	0
07/06/2010	£/R On 14-June-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.35	Р	Foreign Exchange Future	5.01300	5.07900	0
07/06/2010	£/R On 14-June-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.40	Р	Foreign Exchange Future	5.06300	5.12900	0
07/06/2010	£/R On 14-June-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.45	Р	Foreign Exchange Future	5.11300	5.17900	0
07/06/2010	£/R On 14-June-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	16.50	Р	Foreign Exchange Future	5.16300	5.22900	0
07/06/2010	£ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	16.55	Р	Foreign Exchange Future	5.21300	5.27900	0
07/06/2010	£ / 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	
07/06/2010	£ / R On 14-June-10	16.60	Р	Foreign Exchange Future	5.26300	5.32900	0
07/06/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.65	Р	Foreign Exchange Future	5.31300	5.37900	0
07/06/2010	£ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	16.70	Р	Foreign Exchange Future	5.36300	5.42900	0
07/06/2010	£ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	16.75	Р	Foreign Exchange Future	5.41300	5.47900	0
07/06/2010	£ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	5.46300	5.52900	0
07/06/2010	£ / R On 14-June-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	16.85	Р	Foreign Exchange Future	5.51300	5.57900	0
07/06/2010	£/R On 14-June-10	16.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	5.56300	5.62900	0
07/06/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	16.95	Р	Foreign Exchange Future	5.61300	5.67900	0
07/06/2010	£/R On 14-June-10	17.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.00	Р	Foreign Exchange Future	5.66300	5.72900	0
07/06/2010	£/R On 14-June-10	17.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	5.71300	5.77900	0
07/06/2010	£/R On 14-June-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.10	Р	Foreign Exchange Future	5.76300	5.82900	0
07/06/2010	£/R On 14-June-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.15	Р	Foreign Exchange Future	5.81300	5.87900	0
07/06/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	5.86300	5.92900	0
07/06/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	5.91300	5.97900	0
07/06/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	5.96300	6.02900	0
07/06/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	6.01300	6.07900	0
07/06/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	6.06300	6.12900	0
07/06/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	6.11300	6.17900	0
07/06/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	11,194
07/06/2010	£/R On 14-June-10	17.50	Р	Foreign Exchange Future	6.16300	6.22900	0
07/06/2010	£/R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	6.21300	6.27900	0
07/06/2010	£/R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			<b>Closing Price</b>	
07/06/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	6.26300	6.32900	0
07/06/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.65	Р	Foreign Exchange Future	6.31300	6.37900	0
07/06/2010	£/R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.70	Р	Foreign Exchange Future	6.36300	6.42900	0
07/06/2010	£/R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.75	Р	Foreign Exchange Future	6.41300	6.47900	0
07/06/2010	£/R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.80	Р	Foreign Exchange Future	6.46300	6.52900	0
07/06/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	6.51300	6.57900	0
07/06/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.90	Р	Foreign Exchange Future	6.56300	6.62900	0
07/06/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	6.61300	6.67900	0
07/06/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	6.66300	6.72900	0
07/06/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	6.71300	6.77900	0
07/06/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	6.76300	6.82900	0
07/06/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	6.81300	6.87900	0
07/06/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	6.86300	6.92900	0
07/06/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	6.91300	6.97900	0
07/06/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	6.96300	7.02900	0
07/06/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.35	Р	Foreign Exchange Future	7.01300	7.07900	0
07/06/2010	£/R On 14-June-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	7.06300	7.12900	0
07/06/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	7.11300	7.17900	0
07/06/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	7.16300	7.22900	0
07/06/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	18.55	Р	Foreign Exchange Future	7.21300	7.27900	0
07/06/2010	£ / 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	
07/06/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	7.26300	7.32900	0
07/06/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	7.31300	7.37900	0
07/06/2010	£/R On 14-June-10	18.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	7.36300	7.42900	0
07/06/2010	£/R On 14-June-10	18.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	7.41300	7.47900	0
07/06/2010	£/R On 14-June-10	18.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	7.46300	7.52900	0
07/06/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	7.51300	7.57900	0
07/06/2010	£/R On 14-June-10	18.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.90	Р	Foreign Exchange Future	7.56300	7.62900	0
07/06/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	7.61300	7.67900	0
07/06/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	7.66300	7.72900	0
07/06/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	7.71300	7.77900	0
07/06/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	7.76300	7.82900	0
07/06/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	7.81300	7.87900	0
07/06/2010	£/R On 14-June-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	7.86300	7.92900	0
07/06/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	7.91300	7.97900	0
07/06/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	7.96300	8.02900	0
07/06/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	8.01300	8.07900	0
07/06/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.40	Р	Foreign Exchange Future	8.06300	8.12900	0
07/06/2010	£/R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.45	Р	Foreign Exchange Future	8.11300	8.17900	0
07/06/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.50	Р	Foreign Exchange Future	8.16300	8.22900	0
07/06/2010	£/R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.55	Р	Foreign Exchange Future	8.21300	8.27900	0
07/06/2010	£/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	
07/06/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	8.26300	8.32900	0
07/06/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	8.31300	8.37900	0
07/06/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	8.36300	8.42900	0
07/06/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	8.41300	8.47900	0
07/06/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	8.46300	8.52900	0
07/06/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	8.51300	8.57900	0
07/06/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	8.56300	8.62900	0
07/06/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	8.61300	8.67900	0
07/06/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	8.66300	8.72900	0
07/06/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	8.71300	8.77900	0
07/06/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	8.76300	8.82900	0
07/06/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	8.81300	8.87900	0
07/06/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	8.86300	8.92900	0
07/06/2010	£/R On 14-June-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.25	Р	Foreign Exchange Future	8.91300	8.97900	0
07/06/2010	£/R On 14-June-10	20.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.30	Р	Foreign Exchange Future	8.96300	9.02900	0
07/06/2010	£/R On 14-June-10	20.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	9.01300	9.07900	0
07/06/2010	£/R On 14-June-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	9.06300	9.12900	0
07/06/2010	£/R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.55	Р	Foreign Exchange Future	9.21300	9.27900	0
07/06/2010	£/R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	9.26300	9.32900	0
07/06/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	9.31300	9.37900	0
07/06/2010	£/R On 14-June-10	20.70	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	
07/06/2010	£/R On 14-June-10	20.70	Р	Foreign Exchange Future	9.36300	9.42900	0
07/06/2010	£/R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.75	Р	Foreign Exchange Future	9.41300	9.47900	0
07/06/2010	£/R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.80	Р	Foreign Exchange Future	9.46300	9.52900	0
07/06/2010	£/R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.85	Р	Foreign Exchange Future	9.51300	9.57900	0
07/06/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.90	Р	Foreign Exchange Future	9.56300	9.62900	0
07/06/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	9.61300	9.67900	0
07/06/2010	£/R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.00	Р	Foreign Exchange Future	9.66300	9.72900	0
07/06/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	9.71300	9.77900	0
07/06/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	9.76300	9.82900	0
07/06/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	9.81300	9.87900	0
07/06/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	9.86300	9.92900	0
07/06/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	9.91300	9.97900	0
07/06/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	9.96300	10.02900	0
07/06/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	10.01300	10.07900	0
07/06/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	10.06300	10.12900	0
07/06/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	10.11300	10.17900	0
07/06/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	21.50	Р	Foreign Exchange Future	10.16300	10.22900	0
07/06/2010	£ / R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£ / R On 14-June-10	21.55	Р	Foreign Exchange Future	10.21300	10.27900	0
07/06/2010	£ / R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	10.26300	10.32900	0
07/06/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	10.31300	10.37900	0
07/06/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
				- ·			

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Put	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
17708/2010   F. F. R. On 14-June-10   21.75   P. Foreign Exchange Future   0.00000   0.00000   0.00000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.000000   0.0000000   0.00000000				Put			Closing Price	
1706/2010   1/1 R On 14-June-10   1/1 S   C   Foreign Exchange Future   0.00000   0.00000   0.000000   0.0000000   0.00000000								
17/08/2010   1/18 On 14-June-10   21/18   7   18   19   18   19   19   19   19   19	07/06/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	10.36300	10.42900	0
1,700,2010   E / R On 14-June-10   21,80   C   Foreign Exchange Future   0,00000   0,00000   0,00000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000	07/06/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
1708/2010   E / R On 14-June-10   21 80   P   Foreign Exchange Future   10.46300   10.52900   0   0   0   0   0   0   0   0   0	07/06/2010	£/R On 14-June-10	21.75	Р	Foreign Exchange Future	10.41300	10.47900	0
670862010   E / R C n 14-June-10   21.85   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.0000000   0.000000   0.00000000	07/06/2010	£/R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/08/2010         £ / R On 14-June-10         21.85         P         Foreign Exchange Future         10.51900         10.57900         0           07/08/2010         £ / R R On 14-June-10         21.90         C         Foreign Exchange Future         10.58300         10.52900         0           07/08/2010         £ / R R On 14-June-10         21.95         C         Foreign Exchange Future         10.68300         10.52900         0           07/08/2010         £ / R R On 14-June-10         21.95         C         Foreign Exchange Future         10.61300         10.67900         0           07/08/2010         £ / R R On 14-June-10         22.00         C         Foreign Exchange Future         10.60300         10.79900         0           07/08/2010         £ / R R On 14-June-10         22.00         C         Foreign Exchange Future         10.60300         10.79900         0           07/08/2010         £ / R R On 14-June-10         22.05         C         Foreign Exchange Future         10.00000         0.00000         0           07/08/2010         £ / R R On 14-June-10         22.10         C         Foreign Exchange Future         10.71300         10.77900         0           07/08/2010         £ / R R On 14-June-10         22.15         C	07/06/2010	£/R On 14-June-10	21.80	Р	Foreign Exchange Future	10.46300	10.52900	0
67/06/2010   E / R O in 14-June-10   21 90   C   Foreign Exchange Future   0.00000   0.000000   0	07/06/2010	£/R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
670862910         £ /R On 14-June-10         21.90         P         Foreign Exchange Future         10.56300         10.62300         0           070862910         £ /R On 14-June-10         21.95         P         Foreign Exchange Future         10.61300         10.67300         0           070862010         £ /R On 14-June-10         22.90         C         Foreign Exchange Future         10.61300         10.0000         0           070862010         £ /R On 14-June-10         22.00         C         Foreign Exchange Future         10.0000         0.00000         0           070862010         £ /R On 14-June-10         22.05         C         Foreign Exchange Future         0.00000         0.00000         0           070862010         £ /R On 14-June-10         22.05         P         Foreign Exchange Future         0.00000         0.00000         0           070862010         £ /R On 14-June-10         22.10         C         Foreign Exchange Future         0.00000         0.00000         0           070862010         £ /R On 14-June-10         22.10         P         Foreign Exchange Future         0.00000         0.00000         0           070862010         £ /R On 14-June-10         22.15         P         Foreign Exchange Future <t< td=""><td>07/06/2010</td><td>£/R On 14-June-10</td><td>21.85</td><td>Р</td><td>Foreign Exchange Future</td><td>10.51300</td><td>10.57900</td><td>0</td></t<>	07/06/2010	£/R On 14-June-10	21.85	Р	Foreign Exchange Future	10.51300	10.57900	0
67/08/2210   \$\cup (P. R On 14-June-10   21.95   \$\cup C   Foreign Exchange Future   0.00000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	07/06/2010	£/R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         £ / R On 14-June-10         21.95         P         Foreign Exchange Future         10.61300         10.67900         0           07/06/2010         £ / R On 14-June-10         22.00         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.05         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.05         C         Foreign Exchange Future         10.71300         10.77900         0           07/06/2010         £ / R On 14-June-10         22.10         C         Foreign Exchange Future         10.70000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.10         P         Foreign Exchange Future         10.76300         10.82900         0           07/06/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.76300         10.82900         0           07/06/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.81300         10.87900         0           07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange	07/06/2010	£/R On 14-June-10	21.90	Р	Foreign Exchange Future	10.56300	10.62900	0
67/06/2010   \$\frac{1}{1} R \text{ On 14-June-10} \ 22.00   \$\text{ C} \text{ Foreign Exchange Future} \ 0.00000 \ 0.00000 \ 0.00000 \ 0.00000 \ 0.00000 \ 0.00000 \ 0.00000 \ 0.00000 \ 0.00000 \ 0.000000 \ 0.0000	07/06/2010	£/R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         £ / R On 14-June-10         22.00         P         Foreign Exchange Future         10.66300         10.72900         0           07/06/2010         £ / R On 14-June-10         22.05         C         Foreign Exchange Future         0.00000         0         0           07/06/2010         £ / R On 14-June-10         22.10         C         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.10         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.20         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future<	07/06/2010	£/R On 14-June-10	21.95	Р	Foreign Exchange Future	10.61300	10.67900	0
67/06/2010         £ / R On 14-June-10         22.05         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.05         P         Foreign Exchange Future         10.71300         10.77900         0           07/06/2010         £ / R On 14-June-10         22.10         P         Foreign Exchange Future         10.76300         10.82900         0           07/06/2010         £ / R On 14-June-10         22.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.00000         10.82900         0           07/06/2010         £ / R On 14-June-10         22.20         C         Foreign Exchange Future         10.00000         10.00000         0           07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         10.00000         10.0000         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange	07/06/2010	£/R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         £ / R On 14-June-10         22.05         P         Foreign Exchange Future         10.71300         10.779900         0           07/06/2010         £ / R On 14-June-10         22.10         C         Foreign Exchange Future         0.00000         .00000         0           07/06/2010         £ / R On 14-June-10         22.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.20         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.20         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         10.91300         10.97900         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Futur	07/06/2010	£/R On 14-June-10	22.00	Р	Foreign Exchange Future	10.66300	10.72900	0
07/08/2010         £ / R On 14-June-10         22.10         C         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.10         P         Foreign Exchange Future         10.76300         10.82900         0           07/08/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.81300         10.87900         0           07/08/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.81300         10.87900         0           07/08/2010         £ / R On 14-June-10         22.20         C         Foreign Exchange Future         10.80000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         10.90000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         10.90000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.96300         11.02900         0           07/08/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange	07/06/2010	£/R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/08/2010         £ / R On 14-June-10         22.10         P         Foreign Exchange Future         10.76300         10.82900         0           07/08/2010         £ / R On 14-June-10         22.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.81300         10.82900         0           07/08/2010         £ / R On 14-June-10         22.20         C         Foreign Exchange Future         10.86300         10.93900         0           07/08/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         10.86300         10.93900         0           07/08/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         10.96300         10.97990         0           07/08/2010         £ / R On 14-June-10         22.30         C         Foreign Exchange Future         10.96300         11.02900         0           07/08/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         10.96300         11.02900         0           07/08/2010         £ / R On 14-June-10         22.35         C         Foreign Excha	07/06/2010	£/R On 14-June-10	22.05	Р	Foreign Exchange Future	10.71300	10.77900	0
07/08/2010         £ / R On 14-June-10         22.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.81300         10.87900         0           07/08/2010         £ / R On 14-June-10         22.20         P         Foreign Exchange Future         10.08300         10.92900         0           07/08/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.96300         11.02900         0           07/08/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         10.96300         11.02900         0           07/08/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Fut	07/06/2010	£/R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         £ / R On 14-June-10         22.15         P         Foreign Exchange Future         10.81300         10.87900         0           07/06/2010         £ / R On 14-June-10         22.20         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         10.91300         10.97900         0           07/06/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.91300         10.97900         0           07/06/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         0.07         C         Foreign Exchange Fut	07/06/2010	£/R On 14-June-10	22.10	Р	Foreign Exchange Future	10.76300	10.82900	0
07/06/2010         £ / R On 14-June-10         22.20         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.20         P         Foreign Exchange Future         10.86300         10.92900         0           07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         10.9000         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         10.91300         10.97900         0           07/06/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.90000         11.02900         0           07/06/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.96300         11.02900         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         10.96300         11.02900         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         10.0000         0.00000         0         0           07/06/2010         £ / R On 14-June-10         0.07	07/06/2010	£/R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         £ / R On 14-June-10         22.20         P         Foreign Exchange Future         10.86300         10.92900         0           07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         10.91300         10.97900         0           07/06/2010         £ / R On 14-June-10         22.30         C         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         10.96300         11.02900         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.08670         0.08560         0           07/06/2010         £ / R On 14-June-10         0.07         P         Foreign Exchange Fut	07/06/2010	£/R On 14-June-10	22.15	Р	Foreign Exchange Future	10.81300	10.87900	0
07/06/2010         £ / R On 14-June-10         22.25         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         10.91300         10.97800         0           07/06/2010         £ / R On 14-June-10         22.30         C         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         10.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.00670         0.08560         60           07/06/2010         ½ / R On 14-June-10         0.07         P         Foreign Exchange Future         0.00000         0.01420         0           07/06/2010         ½ / R On 14-June-10         0.08         C         Foreign Exchange Future<	07/06/2010	£/R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         £ / R On 14-June-10         22.25         P         Foreign Exchange Future         10.91300         10.97900         0           07/06/2010         £ / R On 14-June-10         22.30         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.96300         11.02900         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         11.01300         11.07900         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         0.08670         0.08560         60           07/06/2010         £ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.01520         0.01420         0           07/06/2010         £ / R On 14-June-10         0.07         P         Foreign Exchange Future         0.00000         0.00437         0           07/06/2010         £ / R On 14-June-10         0.08         C         Foreign Exchange Future	07/06/2010	£/R On 14-June-10	22.20	Р	Foreign Exchange Future	10.86300	10.92900	0
07/06/2010         £ / R On 14-June-10         22.30         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.96300         11.02900         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         11.01300         11.07900         0           07/06/2010         ¥ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.08670         0.08560         60           07/06/2010         ¥ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.01520         0.01420         0           07/06/2010         ¥ / R On 14-June-10         0.07         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         ¥ / R On 14-June-10         0.08         C         Foreign Exchange Future         0.00006         0.00017         0           07/06/2010         ¥ / R On 13-September-10         0.08         P         Foreign Exchange Futur	07/06/2010	£/R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         £ / R On 14-June-10         22.30         P         Foreign Exchange Future         10.96300         11.02900         0           07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         11.01300         11.07900         0           07/06/2010         ½ / R On 13-September-10         Foreign Exchange Future         0.08670         0.08560         60           07/06/2010         ½ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.01520         0.01420         0           07/06/2010         ½ / R On 14-June-10         0.07         P         Foreign Exchange Future         0.00000         0.00437         0           07/06/2010         ½ / R On 14-June-10         0.08         C         Foreign Exchange Future         0.00526         0.00437         0           07/06/2010         ½ / R On 13-September-10         0.08         P         Foreign Exchange Future         0.00526         0.00017         0           07/06/2010         ½ / R On 13-September-10         0.08         P         Foreign Exchange Future         0.00214	07/06/2010	£/R On 14-June-10	22.25	Р	Foreign Exchange Future	10.91300	10.97900	0
07/06/2010         £ / R On 14-June-10         22.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         £ / R On 14-June-10         22.35         P         Foreign Exchange Future         11.01300         11.07900         0           07/06/2010         ½ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.08670         0.08560         60           07/06/2010         ½ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.01520         0.01420         0           07/06/2010         ½ / R On 14-June-10         0.07         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         ½ / R On 14-June-10         0.08         C         Foreign Exchange Future         0.00526         0.00437         0           07/06/2010         ½ / R On 14-June-10         0.08         P         Foreign Exchange Future         0.0006         0.00017         0           07/06/2010         ½ / R On 13-September-10         0.08         P         Foreign Exchange Future         0.00594         0.00545         0           07/06/2010         ½ / R On 14-June-10         0.08         P         Foreign Exchange Future <td>07/06/2010</td> <td>£/R On 14-June-10</td> <td>22.30</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	07/06/2010	£/R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         £ / R On 14-June-10         22.35         P Foreign Exchange Future         Foreign Exchange Future         11.01300         11.07900         0           07/06/2010         ¥ / R On 13-September-10         Foreign Exchange Future         0.08670         0.08560         60           07/06/2010         ¥ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.01520         0.01420         0           07/06/2010         ¥ / R On 14-June-10         0.07         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         ¥ / R On 14-June-10         0.08         C         Foreign Exchange Future         0.00526         0.00437         0           07/06/2010         ¥ / R On 14-June-10         0.08         P         Foreign Exchange Future         0.0006         0.0017         0           07/06/2010         ¥ / R On 13-September-10         0.08         P         Foreign Exchange Future         0.00594         0.00545         0           07/06/2010         ¥ / R On 14-June-10         0.08         P         Foreign Exchange Future         0.00214         0.00275         0           07/06/2010         ¥ / R On 14-June-10         0.09         P         Foreign Exchange Future	07/06/2010	£/R On 14-June-10	22.30	Р	Foreign Exchange Future	10.96300	11.02900	0
07/06/2010         ½ / R On 13-September-10         Foreign Exchange Future         0.08670         0.08560         60           07/06/2010         ½ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.01520         0.01420         0           07/06/2010         ½ / R On 14-June-10         0.07         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         ½ / R On 14-June-10         0.08         C         Foreign Exchange Future         0.00526         0.00437         0           07/06/2010         ½ / R On 14-June-10         0.08         P         Foreign Exchange Future         0.00006         0.00437         0           07/06/2010         ½ / R On 14-June-10         0.08         P         Foreign Exchange Future         0.00006         0.00017         0           07/06/2010         ½ / R On 13-September-10         0.08         P         Foreign Exchange Future         0.00594         0.00545         0           07/06/2010         ½ / R On 14-June-10         0.09         C         Foreign Exchange Future         0.00011         0.00016         0           07/06/2010         ½ / R On 14-June-10         0.09         P         Foreign Exchange Future         0.00491	07/06/2010	£/R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         ¥ / R On 14-June-10         0.07         C         Foreign Exchange Future         0.01520         0.01420         0           07/06/2010         ¥ / R On 14-June-10         0.07         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         ¥ / R On 14-June-10         0.08         C         Foreign Exchange Future         0.00066         0.00437         0           07/06/2010         ¥ / R On 14-June-10         0.08         P         Foreign Exchange Future         0.00006         0.00017         0           07/06/2010         ¥ / R On 13-September-10         0.08         P         Foreign Exchange Future         0.00594         0.00545         0           07/06/2010         ¥ / R On 13-September-10         0.08         P         Foreign Exchange Future         0.00214         0.00275         0           07/06/2010         ¥ / R On 14-June-10         0.09         C         Foreign Exchange Future         0.00011         0.00016         0           07/06/2010         ₹ / R On 14-June-10         0.09         P         Foreign Exchange Future         0.00491         0.00596         0           07/06/2010         ₹ / R On 14-June-10         7.30         C         Foreign Exchange Future <td>07/06/2010</td> <td>£/R On 14-June-10</td> <td>22.35</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>11.01300</td> <td>11.07900</td> <td>0</td>	07/06/2010	£/R On 14-June-10	22.35	Р	Foreign Exchange Future	11.01300	11.07900	0
07/06/2010         ¥ / R On 14-June-10         0.007         P Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         ¥ / R On 14-June-10         0.08         C Foreign Exchange Future         0.00526         0.00437         0           07/06/2010         ¥ / R On 14-June-10         0.08         P Foreign Exchange Future         0.00006         0.00017         0           07/06/2010         ¥ / R On 13-September-10         0.08         P Foreign Exchange Future         0.00594         0.0054         0.00545         0           07/06/2010         ¥ / R On 14-June-10         0.08         P Foreign Exchange Future         0.00214         0.00275         0           07/06/2010         ¥ / R On 14-June-10         0.09         C Foreign Exchange Future         0.00011         0.00016         0           07/06/2010         ¥ / R On 13-December-10         Foreign Exchange Future         0.00491         0.00596         0           07/06/2010         € / R On 14-June-10         7.30         C Foreign Exchange Future         9.62690         9.62100         2,230           07/06/2010         € / R On 14-June-10         7.30         P Foreign Exchange Future         0.00100         0.00000         0           07/06/2010         € / R On 14-June-1	07/06/2010	¥ / R On 13-September-10			Foreign Exchange Future	0.08670	0.08560	60
07/06/2010         ¥ / R On 14-June-10         0.08         C         Foreign Exchange Future         0.00526         0.00437         0           07/06/2010         ¥ / R On 14-June-10         0.08         P         Foreign Exchange Future         0.0006         0.0017         0           07/06/2010         ¥ / R On 13-September-10         0.08         C         Foreign Exchange Future         0.00594         0.00545         0           07/06/2010         ¥ / R On 13-September-10         0.08         P         Foreign Exchange Future         0.00214         0.00275         0           07/06/2010         ¥ / R On 14-June-10         0.09         C         Foreign Exchange Future         0.00011         0.00016         0           07/06/2010         ¥ / R On 14-June-10         0.09         P         Foreign Exchange Future         0.00491         0.00596         0           07/06/2010         € / R On 13-December-10         Foreign Exchange Future         9.62690         9.62100         2,230           07/06/2010         € / R On 14-June-10         7.30         C         Foreign Exchange Future         2.02900         2.02700         0           07/06/2010         € / R On 14-June-10         7.30         P         Foreign Exchange Future         0.00100	07/06/2010	¥/R On 14-June-10	0.07	С	Foreign Exchange Future	0.01520	0.01420	0
07/06/2010       ¥ / R On 14-June-10       0.08       P       Foreign Exchange Future       0.00006       0.00017       0         07/06/2010       ¥ / R On 13-September-10       0.08       C       Foreign Exchange Future       0.00594       0.00545       0         07/06/2010       ¥ / R On 13-September-10       0.08       P       Foreign Exchange Future       0.00214       0.00275       0         07/06/2010       ¥ / R On 14-June-10       0.09       C       Foreign Exchange Future       0.00011       0.00016       0         07/06/2010       ¥ / R On 14-June-10       0.09       P       Foreign Exchange Future       0.00491       0.00596       0         07/06/2010       € / R On 13-December-10       Foreign Exchange Future       9.62690       9.62100       2,230         07/06/2010       € / R On 14-June-10       7.30       C       Foreign Exchange Future       2.02900       2.02700       0         07/06/2010       € / R On 14-June-10       7.30       P       Foreign Exchange Future       0.00100       0.00000       0	07/06/2010	¥/R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010       ¥ / R On 13-September-10       0.08       C       Foreign Exchange Future       0.00594       0.00545       0         07/06/2010       ¥ / R On 13-September-10       0.08       P       Foreign Exchange Future       0.00214       0.00275       0         07/06/2010       ¥ / R On 14-June-10       0.09       C       Foreign Exchange Future       0.00011       0.00596       0         07/06/2010       ₹ / R On 13-December-10       Foreign Exchange Future       0.00491       0.00596       0         07/06/2010       ₹ / R On 13-December-10       Foreign Exchange Future       9.62690       9.62100       2,230         07/06/2010       ₹ / R On 14-June-10       7.30       C       Foreign Exchange Future       2.02900       2.02700       0         07/06/2010       ₹ / R On 14-June-10       7.30       P       Foreign Exchange Future       0.00100       0.00000       0	07/06/2010	¥/R On 14-June-10	0.08	С	Foreign Exchange Future	0.00526	0.00437	0
07/06/2010       ¥ / R On 13-September-10       0.08       P       Foreign Exchange Future       0.00214       0.00275       0         07/06/2010       ¥ / R On 14-June-10       0.09       C       Foreign Exchange Future       0.00011       0.00016       0         07/06/2010       ¥ / R On 14-June-10       0.09       P       Foreign Exchange Future       0.00491       0.00596       0         07/06/2010       € / R On 13-December-10       Foreign Exchange Future       9.62690       9.62100       2,230         07/06/2010       € / R On 14-June-10       7.30       C       Foreign Exchange Future       2.02900       2.02700       0         07/06/2010       € / R On 14-June-10       7.30       P       Foreign Exchange Future       0.00100       0.00000       0	07/06/2010	¥/R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00006	0.00017	0
07/06/2010       ¥ / R On 14-June-10       0.09       C       Foreign Exchange Future       0.00011       0.00016       0         07/06/2010       ¥ / R On 14-June-10       0.09       P       Foreign Exchange Future       0.00491       0.00596       0         07/06/2010       € / R On 13-December-10       Foreign Exchange Future       9.62690       9.62100       2,230         07/06/2010       € / R On 14-June-10       7.30       C       Foreign Exchange Future       2.02900       2.02700       0         07/06/2010       € / R On 14-June-10       7.30       P       Foreign Exchange Future       0.00100       0.00000       0	07/06/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00594	0.00545	0
07/06/2010       ¥ / R On 14-June-10       0.09       P       Foreign Exchange Future       0.00491       0.00596       0         07/06/2010       € / R On 13-December-10       Foreign Exchange Future       9.62690       9.62100       2,230         07/06/2010       € / R On 14-June-10       7.30       C       Foreign Exchange Future       2.02900       2.02700       0         07/06/2010       € / R On 14-June-10       7.30       P       Foreign Exchange Future       0.00100       0.00000       0	07/06/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00214	0.00275	0
07/06/2010       € / R On 13-December-10       Foreign Exchange Future       9.62690       9.62100       2,230         07/06/2010       € / R On 14-June-10       7.30       C       Foreign Exchange Future       2.02900       2.02700       0         07/06/2010       € / R On 14-June-10       7.30       P       Foreign Exchange Future       0.00100       0.00000       0	07/06/2010	¥/R On 14-June-10	0.09	С	Foreign Exchange Future	0.00011	0.00016	0
07/06/2010       € / R On 14-June-10       7.30       C       Foreign Exchange Future       2.02900       2.02700       0         07/06/2010       € / R On 14-June-10       7.30       P       Foreign Exchange Future       0.00100       0.00000       0	07/06/2010	¥/R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00491	0.00596	0
07/06/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00100 0.00000 0	07/06/2010	€ / R On 13-December-10			Foreign Exchange Future	9.62690	9.62100	2,230
	07/06/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	2.02900	2.02700	0
07/06/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 1.97900 1.97700 0	07/06/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00100	0.00000	0
	07/06/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	1.97900	1.97700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	1.92900	1.92700	0
07/06/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	1.87900	1.87700	0
07/06/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	1.82900	1.82700	0
07/06/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	1.77900	1.77700	0
07/06/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	1.72900	1.72700	0
07/06/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	1.62900	1.62700	0
07/06/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	1.57900	1.57700	0
07/06/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	1.52900	1.52700	0
07/06/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.79900	1.79300	0
07/06/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.02200	0.02200	0
07/06/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.75100	1.74500	0
07/06/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.02400	0.02400	0
07/06/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.70300	1.69700	0
07/06/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.02600	0.02600	0
07/06/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.65600	1.64900	0
07/06/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.02900	0.02800	0
07/06/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.56200	1.55500	0
07/06/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.03500	0.03400	0
07/06/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	1.17900	1.17700	0
07/06/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00100	0.00000	0
07/06/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.46900	1.46200	0
07/06/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.04200	0.04100	0
07/06/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.42300	1.41500	0
07/06/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.04600	0.04400	0
07/06/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	1.02900	1.02800	0
07/06/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	0.97900	0.97800	0
07/06/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.28700	1.27800	0
07/06/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.06000	0.05700	0
07/06/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	0.87900	0.87800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.82900	0.82900	0
07/06/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00100	0.00200	0
07/06/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.15500	1.14500	0
07/06/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.07800	0.07400	0
07/06/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.73000	0.72900	0
07/06/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00200	0.00200	0
07/06/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	0.63100	0.63100	0
07/06/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00300	0.00400	0
07/06/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.58200	0.58200	0
07/06/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00400	0.00500	0
07/06/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.53400	0.53400	0
07/06/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00600	0.00700	0
07/06/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.92000	0.90800	0
07/06/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.14300	0.13700	0
07/06/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.88400	0.87200	0
07/06/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.15700	0.15100	0
07/06/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.85000	0.83700	0
07/06/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.17300	0.16600	0
07/06/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.81600	0.80300	0
07/06/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.18900	0.18200	0
07/06/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.75100	0.73800	0
07/06/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.22400	0.21700	0
07/06/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.21800	0.22000	0
07/06/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.04000	0.04300	0
07/06/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.68900	0.67600	0
07/06/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.26200	0.25500	0
07/06/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.66000	0.64700	0
07/06/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.28300	0.27600	0
07/06/2010	€ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.42500	0.41100	0
07/06/2010	€ / R On 13-September-10	9.30	Р	Foreign Exchange Future	0.24400	0.23400	1,500
07/06/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.09000	0.09300	0
07/06/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.11200	0.11600	0
07/06/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.57800	0.56400	0
07/06/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.35100	0.34300	0
07/06/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.05700	0.06000	0
07/06/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.17900	0.18300	0
07/06/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	0.04400	0.04800	0
07/06/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.21600	0.22100	0
07/06/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.50400	0.49100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.42700	0.42000	0
07/06/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.02700	0.03000	0
07/06/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.29900	0.30300	0
07/06/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.01600	0.01900	0
07/06/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.38800	0.39200	0
07/06/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	0.01300	0.01500	0
07/06/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.43500	0.43800	0
07/06/2010	€ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.22500	0.21600	750
07/06/2010	€ / R On 13-September-10	9.80	Р	Foreign Exchange Future	0.54400	0.53900	0
07/06/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.39200	0.38000	0
07/06/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.61500	0.60900	0
07/06/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.37600	0.36500	0
07/06/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.64900	0.64400	0
07/06/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.36100	0.35000	0
07/06/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.68400	0.67900	0
07/06/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.34700	0.33600	0
07/06/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.72000	0.71500	0
07/06/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.32000	0.31000	0
07/06/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.79300	0.78900	0
07/06/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.00200	0.00300	0
07/06/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.82400	0.82600	0
07/06/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.29600	0.28700	0
07/06/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.86900	0.86600	0
07/06/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.28500	0.27600	0
07/06/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.90800	0.90500	0
07/06/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.27400	0.26600	60
07/06/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.94700	0.94500	0
07/06/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	1.02300	1.02400	0
07/06/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.25400	0.24600	0
07/06/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	1.02700	1.02500	0
07/06/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	1.12300	1.12400	0
07/06/2010	€ / R On 13-September-10	10.50	С	Foreign Exchange Future	0.10200	0.09800	2,530
07/06/2010	€ / R On 13-September-10	10.50	Р	Foreign Exchange Future	1.12100	1.12100	0
07/06/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.22800	0.22100	0
07/06/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.15100	1.15000	0
07/06/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	1.27200	1.27400	0
07/06/2010	€ / 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	
07/06/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	1.37200	1.37300	0
07/06/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	1.42200	1.42300	0
07/06/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	1.47200	1.47300	0
07/06/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.18500	0.17900	0
07/06/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.40800	1.40800	0
07/06/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.17800	0.17300	0
07/06/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.45100	1.45200	0
07/06/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.17300	0.16700	0
07/06/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.49600	1.49600	0
07/06/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.16700	0.16200	0
07/06/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.54000	1.54100	0
07/06/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.15700	0.15200	0
07/06/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.63000	1.63100	0
07/06/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	1.82200	1.82300	0
07/06/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.14700	0.14300	0
07/06/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.72000	1.72200	0
07/06/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.14300	0.13900	0
07/06/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.76600	1.76800	0
07/06/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	25
07/06/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	1.97200	1.97300	0
07/06/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	2.02200	2.02300	0
07/06/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.13000	0.12700	0
07/06/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.90300	1.90600	0
07/06/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	2.12200	2.12300	0
07/06/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	2.17200	2.17300	0
07/06/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.11900	0.11700	0
07/06/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.04200	2.04600	0
07/06/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	2.27200	2.27300	0
07/06/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.03200	0.03100	0
07/06/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.21500	2.21900	0
07/06/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	2.37200	2.37300	0
07/06/2010	€ / 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	
07/06/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	2.42200	2.42300	0
07/06/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	2.47200	2.47300	0
07/06/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.09900	0.09700	0
07/06/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.32200	2.32600	0
07/06/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.09600	0.09400	0
07/06/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.36900	2.37300	0
07/06/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.09300	0.09100	0
07/06/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.41600	2.42000	0
07/06/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.09000	0.08800	0
07/06/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.46300	2.46700	0
07/06/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.08700	0.08500	0
07/06/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.51000	2.51400	0
07/06/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.08500	0.08300	0
07/06/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.55800	2.56200	0
07/06/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	2.82200	2.82300	0
07/06/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.08000	0.07800	0
07/06/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.65300	2.65700	0
07/06/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.07700	0.07600	0
07/06/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.70000	2.70500	0
07/06/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.07100	0.06900	0
07/06/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.84400	2.84800	0
07/06/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.06500	0.06400	0
07/06/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.98800	2.99300	0
07/06/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.05500	0.05500	0
07/06/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.27800	3.28400	0
07/06/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.05300	0.05200	0
07/06/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.37600	3.38100	0
07/06/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	3.97200	3.97300	0
07/06/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	4.02200	4.02300	0
07/06/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	4.07200	4.07300	0
07/06/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	4.12200	4.12300	0
07/06/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	4.17200	4.17300	0
07/06/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
21.00.2010		.3.00	-		2.22300	5.55500	Ť

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Put   Closing Price   Put   Closing Price   Put   Closing Price   Closing P	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1708/02/10   C   N PO 11 4 June-10   13 80   C   Foreign Exchange Future   0,00000   0,00000   0   0   0   0   0				Put			Closing Price	
1,708/2010   C, R, RO II 1-June-10   13.60   C   Foreign Exchange Fluture   0,00000   0,00000   0,00000   0,00000   0,0000000   0,0000000   0,00000000								
0.7708/2010   6 / R On 14 - June 10   13 80   P   Foreign Exchange Future   4.27200   4.27300   0.0708/2010   6 / R On 14 - June 10   13.70   P   Foreign Exchange Future   0.00000   0.0000000   0.0000000   0.000000   0.0000000   0.0000000   0.00000000	07/06/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	4.22200	4.22300	0
17/08/2010   6 / R On 14 June-10   13.70   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.00000000	07/06/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
	07/06/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	4.27200	4.27300	0
27/98/2010   € / R On 14-June-10   13.75   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.00000   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   0.0000000   0.0000000   0.000000	07/06/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
67/06/2010   67/R On 14-June-10   13.75   P   Foreign Exchange Future   4.42200   4.42300   0   0   0   0   0   0   0   0   0	07/06/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	4.37200	4.37300	0
0708/2010         € / R On 14-June-10         13.80         C         Foreign Exchange Future         0.00000         0.00000         0           0708/2010         € / R On 14-June-10         13.80         P         Foreign Exchange Future         4.47200         0         0           0708/2010         € / R On 13-December-10         13.85         C         Foreign Exchange Future         0.03300         0.3200         0           0708/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         0.03300         0.03100         0           0708/2010         € / R On 13-December-10         13.90         C         Foreign Exchange Future         0.03200         0.03100         0           0708/2010         € / R On 13-December-10         13.95         C         Foreign Exchange Future         0.03100         0.0300         0           0708/2010         € / R On 13-December-10         13.95         F         Foreign Exchange Future         4.35600         4.35900         0           0708/2010         € / R On 13-December-10         14.00         C         Foreign Exchange Future         4.0200         4.000         0           0708/2010         € / R On 13-December-10         14.00         C         Foreign Exchange Fu	07/06/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
	07/06/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	4.42200	4.42300	0
07/06/2010         € / R On 13-December-10         13.85         C         Foreign Exchange Future         0.03300         0.03200         0           07/06/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         4.25600         4.26100         0           07/06/2010         € / R On 13-December-10         13.95         C         Foreign Exchange Future         4.30500         4.31000         0           07/06/2010         € / R On 13-December-10         13.95         P         Foreign Exchange Future         4.30500         4.31000         0           07/06/2010         € / R On 13-December-10         13.95         P         Foreign Exchange Future         0.03100         0.03000         0           07/06/2010         € / R On 13-December-10         14.00         C         Foreign Exchange Future         4.35400         4.35900         0           07/06/2010         € / R On 13-December-10         14.00         P         Foreign Exchange Future         4.0200         0.02800         0           07/06/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         4.0200         4.08000         0           07/06/2010         € / R On 13-December-10         14.10         P	07/06/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         4.25600         4.26100         0           07/06/2010         € / R On 13-December-10         13.90         P         Foreign Exchange Future         0.03200         0.03100         0           07/06/2010         € / R On 13-December-10         13.95         C         Foreign Exchange Future         0.03100         0.03000         0           07/06/2010         € / R On 13-December-10         13.95         C         Foreign Exchange Future         0.03100         0.03000         0           07/06/2010         € / R On 13-December-10         14.00         C         Foreign Exchange Future         4.35400         4.35900         0           07/06/2010         € / R On 13-December-10         14.00         P         Foreign Exchange Future         4.0200         4.0800         0           07/06/2010         € / R On 13-December-10         14.10         C         Foreign Exchange Future         4.0200         4.0800         0           07/06/2010         € / R On 13-December-10         14.11         P         Foreign Exchange Future         4.50100         4.56100         4.56000         0           07/06/2010         € / R On 13-December-10         14.15	07/06/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	4.47200	4.47300	0
67/86/2010   € / R On 13-December-10   13.90   C   Foreign Exchange Future   0.03200   0.03100   0   0   0   0   0   0   0   0   0	07/06/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.03300	0.03200	0
67/06/2010         € / R On 13-December-10         13.90         P         Foreign Exchange Future         4.30500         4.31000         0           07/06/2010         € / R On 13-December-10         13.95         R         Foreign Exchange Future         4.35400         4.35800         0           07/06/2010         € / R On 13-December-10         14.00         C         Foreign Exchange Future         0.02900         0.02900         0           07/06/2010         € / R On 13-December-10         14.10         C         Foreign Exchange Future         0.02800         0.02900         0           07/06/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         0.02800         0.02700         0           07/06/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         0.02800         0.02700         0           07/06/2010         € / R On 13-December-10         14.15         P         Foreign Exchange Future         0.00800         0.00000         0           07/06/2010         € / R On 13-December-10         14.20         C         Foreign Exchange Future         0.02600         0.02600         0           07/06/2010         € / R On 13-December-10         14.25         C	07/06/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.25600	4.26100	0
67/06/2010         € / R On 13-December-10         13.95         C         Foreign Exchange Future         0.03100         0.03000         0           07/06/2010         € / R On 13-December-10         14.00         C         Foreign Exchange Future         0.02900         0.02900         0           07/06/2010         € / R On 13-December-10         14.00         P         Foreign Exchange Future         4.40200         4.40800         0           07/06/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         4.40200         4.40800         0           07/06/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         4.50100         4.50600         0           07/06/2010         € / R On 14-June-10         14.15         P         Foreign Exchange Future         4.50100         4.82300         4.82300         0           07/06/2010         € / R On 14-June-10         14.15         P         Foreign Exchange Future         4.82200         4.82300         0           07/06/2010         € / R On 13-December-10         14.20         P         Foreign Exchange Future         4.00000         0.02600         0.02600         0         0           07/06/2010         € / R On 13-	07/06/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.03200	0.03100	0
07/06/2010         € / R On 13-December-10         13.95         P         Foreign Exchange Future         4.35400         4.35900         0           07/06/2010         € / R On 13-December-10         14.00         C         Foreign Exchange Future         0.02900         0.02900         0           07/06/2010         € / R On 13-December-10         14.10         C         Foreign Exchange Future         0.02800         0.02700         0           07/06/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         0.02800         0.02700         0           07/06/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         0.02800         0.02700         0           07/06/2010         € / R On 13-December-10         14.15         C         Foreign Exchange Future         0.00000         0.00000         0	07/06/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.30500	4.31000	0
07/08/2010         € / R On 13-December-10         14,00         C         Foreign Exchange Future         0.02900         0.02900         0           07/08/2010         € / R On 13-December-10         14,00         P         Foreign Exchange Future         4.40200         4.40800         0           07/08/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         4.50100         4.50600         0           07/08/2010         € / R On 14-June-10         14.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         € / R On 14-June-10         14.15         P         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         € / R On 13-December-10         14.20         C         Foreign Exchange Future         0.02600         0.02600         0           07/08/2010         € / R On 13-December-10         14.20         C         Foreign Exchange Future         0.02500         0.02500         0           07/08/2010         € / R On 13-December-10         14.25         F         Foreign Exchange Future         0.02500         0.02500         0           07/08/2010         € / R On 13-December-10         14.40         C <t< td=""><td>07/06/2010</td><td>€ / R On 13-December-10</td><td>13.95</td><td>С</td><td>Foreign Exchange Future</td><td>0.03100</td><td>0.03000</td><td>0</td></t<>	07/06/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.03100	0.03000	0
07/06/2010         € / R On 13-December-10         14.00         P         Foreign Exchange Future         4.0200         4.40800         0           07/06/2010         € / R On 13-December-10         14.10         C         Foreign Exchange Future         0.02800         0.02700         0           07/06/2010         € / R On 14-June-10         14.15         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         14.15         P         Foreign Exchange Future         4.82200         4.82300         0           07/06/2010         € / R On 13-December-10         14.20         C         Foreign Exchange Future         4.59900         4.60500         0           07/06/2010         € / R On 13-December-10         14.20         P         Foreign Exchange Future         4.59900         4.60500         0           07/06/2010         € / R On 13-December-10         14.25         C         Foreign Exchange Future         4.64800         4.65400         0           07/06/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         4.79800         4.8020         0           07/06/2010         € / R On 13-December-10         14.40         P         F	07/06/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.35400	4.35900	0
07/08/2010         € / R On 13-December-10         14.10         C         Foreign Exchange Future         0.02800         0.02700         0           07/08/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         4.50100         4.50600         0           07/08/2010         € / R On 14-June-10         14.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/08/2010         € / R On 13-December-10         14.20         C         Foreign Exchange Future         0.02600         0.02600         0           07/08/2010         € / R On 13-December-10         14.20         P         Foreign Exchange Future         0.02500         0.02500         0           07/08/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         0.02500         0.02500         0           07/08/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         0.02500         0.02500         0           07/08/2010         € / R On 13-December-10         14.40         C         Foreign Exchange Future         0.02500         0.02300         0           07/08/2010         € / R On 13-December-10         14.45         C	07/06/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.02900	0.02900	0
07/06/2010         € / R On 13-December-10         14.10         P         Foreign Exchange Future         4.50100         4.50600         0           07/06/2010         € / R On 14-June-10         14.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         14.15         P         Foreign Exchange Future         4.82200         4.82300         0           07/06/2010         € / R On 13-December-10         14.20         C         Foreign Exchange Future         0.02600         0.02600         0           07/06/2010         € / R On 13-December-10         14.20         P         Foreign Exchange Future         0.02500         0.02500         0           07/06/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         0.02500         0.02500         0           07/06/2010         € / R On 13-December-10         14.40         C         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.55         P <td< td=""><td>07/06/2010</td><td>€ / R On 13-December-10</td><td>14.00</td><td>Р</td><td>Foreign Exchange Future</td><td>4.40200</td><td>4.40800</td><td>0</td></td<>	07/06/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.40200	4.40800	0
07/06/2010         € / R On 14-June-10         14.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         14.15         P         Foreign Exchange Future         4.82200         4.82300         0           07/06/2010         € / R On 13-December-10         14.20         P         Foreign Exchange Future         0.02600         0.02600         0           07/06/2010         € / R On 13-December-10         14.20         P         Foreign Exchange Future         4.59900         4.60500         0           07/06/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         0.02500         0.02500         0           07/06/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         4.64800         4.65400         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         4.78600         4.80200         0           07/06/2010         € / R On 13-December-10         14.55         C         Foreign Exchange Future         4.79600         4.80200         0           07/06/2010         € / R On 13-December-10         14.55         P <td< td=""><td>07/06/2010</td><td>€ / R On 13-December-10</td><td>14.10</td><td>С</td><td>Foreign Exchange Future</td><td>0.02800</td><td>0.02700</td><td>0</td></td<>	07/06/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.02800	0.02700	0
07/06/2010         € / R On 14-June-10         14.15         P         Foreign Exchange Future         4.82200         4.82300         0           07/06/2010         € / R On 13-December-10         14.20         C         Foreign Exchange Future         0.02600         0.02600         0           07/06/2010         € / R On 13-December-10         14.25         C         Foreign Exchange Future         0.02500         0.02500         0           07/06/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         0.02500         0.02500         0           07/06/2010         € / R On 13-December-10         14.40         C         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         0.02000         0.02100         0           07/06/2010         € / R On 13-December-10         14.55         P         Foreign Exchange Future         0.02000         0.02100         0           07/06/2010         € / R On 13-December-10         14.85         P	07/06/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.50100	4.50600	0
07/06/2010         € / R On 13-December-10         14.20         C         Foreign Exchange Future         0.02600         0.02600         0           07/06/2010         € / R On 13-December-10         14.20         P         Foreign Exchange Future         4.59900         4.60500         0           07/06/2010         € / R On 13-December-10         14.25         C         Foreign Exchange Future         0.02500         0.02500         0           07/06/2010         € / R On 13-December-10         14.40         C         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         4.79600         4.80200         0           07/06/2010         € / R On 13-December-10         14.55         C         Foreign Exchange Future         4.94300         4.95000         0           07/06/2010         € / R On 13-December-10         14.85         C         Foreign Exchange Future         5.24000         5.24600         0           07/06/2010         € / R On 13-December-10         14.95         P	07/06/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         € / R On 13-December-10         14.20         P         Foreign Exchange Future         4.59900         4.60500         0           07/06/2010         € / R On 13-December-10         14.25         C         Foreign Exchange Future         0.02500         0.02500         0           07/06/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         4.64800         4.65400         0           07/06/2010         € / R On 13-December-10         14.40         C         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         4.79600         4.80200         0           07/06/2010         € / R On 13-December-10         14.55         C         Foreign Exchange Future         0.02000         0.02100         0           07/06/2010         € / R On 13-December-10         14.85         C         Foreign Exchange Future         4.94300         4.95000         0           07/06/2010         € / R On 13-December-10         14.85         C         Foreign Exchange Future         0.01700         0.01700         0         0         0         0         0         0         0         0	07/06/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	4.82200	4.82300	0
07/06/2010         € / R On 13-December-10         14.25         C         Foreign Exchange Future         0.02500         0.02500         0           07/06/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         4.64800         4.65400         0           07/06/2010         € / R On 13-December-10         14.40         C         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         4.79600         4.80200         0           07/06/2010         € / R On 13-December-10         14.55         C         Foreign Exchange Future         4.94300         4.95000         0           07/06/2010         € / R On 13-December-10         14.85         C         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         5.24000         5.24600         0           07/06/2010         € / R On 13-December-10         14.95         P	07/06/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.02600	0.02600	0
07/06/2010         € / R On 13-December-10         14.25         P         Foreign Exchange Future         4.64800         4.65400         0           07/06/2010         € / R On 13-December-10         14.40         C         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         4.79600         4.80200         0           07/06/2010         € / R On 13-December-10         14.55         C         Foreign Exchange Future         0.02000         0.02100         0           07/06/2010         € / R On 13-December-10         14.55         P         Foreign Exchange Future         4.94300         4.95000         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         5.24000         5.24600         0           07/06/2010         € / R On 13-December-10         14.95         P         Foreign Exchange Future         5.33900         5.34500         0           07/06/2010         € / R On 14-June-10         15.30         P	07/06/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.59900	4.60500	0
07/06/2010         € / R On 13-December-10         14.40         C         Foreign Exchange Future         0.02300         0.02300         0           07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         4.79600         4.80200         0           07/06/2010         € / R On 13-December-10         14.55         C         Foreign Exchange Future         0.02000         0.02100         0           07/06/2010         € / R On 13-December-10         14.55         P         Foreign Exchange Future         4.94300         4.95000         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.95         P         Foreign Exchange Future         0.01600         0.01600         0           07/06/2010         € / R On 13-December-10         14.95         P         Foreign Exchange Future         5.33900         5.34500         0           07/06/2010         € / R On 14-June-10         15.30         P	07/06/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.02500	0.02500	0
07/06/2010         € / R On 13-December-10         14.40         P         Foreign Exchange Future         4.79600         4.80200         0           07/06/2010         € / R On 13-December-10         14.55         C         Foreign Exchange Future         0.02000         0.02100         0           07/06/2010         € / R On 13-December-10         14.55         P         Foreign Exchange Future         4.94300         4.95000         0           07/06/2010         € / R On 13-December-10         14.85         C         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         5.24000         5.24600         0           07/06/2010         € / R On 13-December-10         14.95         C         Foreign Exchange Future         0.01600         0.01600         0           07/06/2010         € / R On 13-December-10         14.95         P         Foreign Exchange Future         5.34000         5.24600         0           07/06/2010         € / R On 14-June-10         15.30         C         Foreign Exchange Future         5.33900         5.34500         0           07/06/2010         € / R On 14-June-10         15.30         P <td< td=""><td>07/06/2010</td><td>€ / R On 13-December-10</td><td>14.25</td><td>Р</td><td>Foreign Exchange Future</td><td>4.64800</td><td>4.65400</td><td>0</td></td<>	07/06/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.64800	4.65400	0
07/06/2010         € / R On 13-December-10         14.55         C         Foreign Exchange Future         0.02000         0.02100         0           07/06/2010         € / R On 13-December-10         14.55         P         Foreign Exchange Future         4.94300         4.95000         0           07/06/2010         € / R On 13-December-10         14.85         C         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         5.24000         5.24600         0           07/06/2010         € / R On 13-December-10         14.95         C         Foreign Exchange Future         0.01600         0.01600         0           07/06/2010         € / R On 13-December-10         14.95         P         Foreign Exchange Future         5.33900         5.34500         0           07/06/2010         € / R On 14-June-10         15.30         P         Foreign Exchange Future         5.97200         5.97300         0           07/06/2010         € / R On 14-June-10         15.35         P         Foreign Exchange Future         0.0000         0.0000         0           07/06/2010         € / R On 14-June-10         15.40         C         Forei	07/06/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.02300	0.02300	0
07/06/2010         € / R On 13-December-10         14.55         P         Foreign Exchange Future         4.94300         4.95000         0           07/06/2010         € / R On 13-December-10         14.85         C         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         5.24000         5.24600         0           07/06/2010         € / R On 13-December-10         14.95         C         Foreign Exchange Future         0.01600         0.01600         0           07/06/2010         € / R On 13-December-10         14.95         P         Foreign Exchange Future         5.33900         5.34500         0           07/06/2010         € / R On 14-June-10         15.30         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.35         C         Foreign Exchange Future         5.97200         5.97300         0           07/06/2010         € / R On 14-June-10         15.35         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.40         C         Foreign	07/06/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.79600	4.80200	0
07/06/2010         € / R On 13-December-10         14.85         C         Foreign Exchange Future         0.01700         0.01700         0           07/06/2010         € / R On 13-December-10         14.85         P         Foreign Exchange Future         5.24000         5.24600         0           07/06/2010         € / R On 13-December-10         14.95         C         Foreign Exchange Future         0.01600         0.01600         0           07/06/2010         € / R On 13-December-10         14.95         P         Foreign Exchange Future         5.33900         5.34500         0           07/06/2010         € / R On 14-June-10         15.30         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.35         P         Foreign Exchange Future         6.02200         6.02300         0           07/06/2010         € / R On 14-June-10         15.40         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.40         C         Foreign Exc	07/06/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.02000	0.02100	0
07/06/2010       € / R On 13-December-10       14.85       P       Foreign Exchange Future       5.24000       5.24600       0         07/06/2010       € / R On 13-December-10       14.95       C       Foreign Exchange Future       0.01600       0.01600       0         07/06/2010       € / R On 13-December-10       14.95       P       Foreign Exchange Future       5.33900       5.34500       0         07/06/2010       € / R On 14-June-10       15.30       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.30       P       Foreign Exchange Future       5.97200       5.97300       0         07/06/2010       € / R On 14-June-10       15.35       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.35       P       Foreign Exchange Future       6.02200       6.02300       0         07/06/2010       € / R On 14-June-10       15.40       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.40       P       Foreign Exchange Future       6.07200       6.07300       0	07/06/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.94300	4.95000	0
07/06/2010       € / R On 13-December-10       14.95       C       Foreign Exchange Future       0.01600       0.01600       0         07/06/2010       € / R On 13-December-10       14.95       P       Foreign Exchange Future       5.33900       5.34500       0         07/06/2010       € / R On 14-June-10       15.30       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.35       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.35       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.35       P       Foreign Exchange Future       6.02200       6.02300       0         07/06/2010       € / R On 14-June-10       15.40       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.40       P       Foreign Exchange Future       6.07200       6.07300       0	07/06/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.01700	0.01700	0
07/06/2010         € / R On 13-December-10         14.95         P         Foreign Exchange Future         5.33900         5.34500         0           07/06/2010         € / R On 14-June-10         15.30         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.30         P         Foreign Exchange Future         5.97200         5.97300         0           07/06/2010         € / R On 14-June-10         15.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.35         P         Foreign Exchange Future         6.02200         6.02300         0           07/06/2010         € / R On 14-June-10         15.40         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.40         P         Foreign Exchange Future         6.07200         6.07300         0	07/06/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.24000	5.24600	0
07/06/2010         € / R On 14-June-10         15.30         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         € / R On 14-June-10         15.30         P         Foreign Exchange Future         5.97200         5.97300         0           07/06/2010         € / R On 14-June-10         15.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.35         P         Foreign Exchange Future         6.02200         6.02300         0           07/06/2010         € / R On 14-June-10         15.40         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.40         P         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.40         P         Foreign Exchange Future         6.07200         6.07300         0	07/06/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.01600	0.01600	0
07/06/2010       € / R On 14-June-10       15.30       P       Foreign Exchange Future       5.97200       5.97300       0         07/06/2010       € / R On 14-June-10       15.35       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.35       P       Foreign Exchange Future       6.02200       6.02300       0         07/06/2010       € / R On 14-June-10       15.40       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.40       P       Foreign Exchange Future       6.07200       6.07300       0	07/06/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.33900	5.34500	0
07/06/2010         € / R On 14-June-10         15.35         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.35         P         Foreign Exchange Future         6.02200         6.02300         0           07/06/2010         € / R On 14-June-10         15.40         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         € / R On 14-June-10         15.40         P         Foreign Exchange Future         6.07200         6.07300         0	07/06/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010       € / R On 14-June-10       15.35       P       Foreign Exchange Future       6.02200       6.02300       0         07/06/2010       € / R On 14-June-10       15.40       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.40       P       Foreign Exchange Future       6.07200       6.07300       0	07/06/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	5.97200	5.97300	0
07/06/2010       € / R On 14-June-10       15.35       P       Foreign Exchange Future       6.02200       6.02300       0         07/06/2010       € / R On 14-June-10       15.40       C       Foreign Exchange Future       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.40       P       Foreign Exchange Future       6.07200       6.07300       0	07/06/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010       € / R On 14-June-10       15.40       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         07/06/2010       € / R On 14-June-10       15.40       P       Foreign Exchange Future       6.07200       6.07300       0				Р				0
07/06/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 6.07200 6.07300 0				С	Foreign Exchange Future			0
	07/06/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	6.07200	6.07300	0
07/06/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00000 0.00000 0	07/06/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	6.12200	6.12300	0
07/06/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	6.17200	6.17300	0
07/06/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	6.22200	6.22300	0
07/06/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	6.27200	6.27300	0
07/06/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	6.37200	6.37300	0
07/06/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	6.42200	6.42300	0
07/06/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	6.47200	6.47300	0
07/06/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00800	0.00800	0
07/06/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.23100	6.23700	0
07/06/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00800	0.00800	0
07/06/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.28100	6.28700	0
07/06/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00800	0.00800	0
07/06/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.33100	6.33700	0
07/06/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00700	0.00700	0
07/06/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.38000	6.38600	0
07/06/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00700	0.00700	0
07/06/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.48000	6.48600	0
07/06/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	6.82200	6.82300	0
07/06/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00600	0.00600	0
07/06/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.57900	6.58500	0
07/06/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00600	0.00600	0
07/06/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.62900	6.63500	0
07/06/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00500	0.00500	0
07/06/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.77800	6.78400	0
07/06/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00400	0.00400	0
07/06/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.92700	6.93300	0
07/06/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00300	0.00300	0
07/06/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.22600	7.23200	0
07/06/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00300	0.00300	0
07/06/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.32600	7.33200	0
07/06/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	7.97200	7.97300	0
07/06/2010	€ / 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	
07/06/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	8.02200	8.02300	0
07/06/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	8.07200	8.07300	0
07/06/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	8.12200	8.12300	0
07/06/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	8.17200	8.17300	0
07/06/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	8.22200	8.22300	0
07/06/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	8.27200	8.27300	0
07/06/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	8.37200	8.37300	0
07/06/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	8.42200	8.42300	0
07/06/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	8.47200	8.47300	0
07/06/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.22400	8.23000	0
07/06/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.27400	8.28000	0
07/06/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.32400	8.33000	0
07/06/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.37400	8.38000	0
07/06/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.47400	8.48000	0
07/06/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	8.82200	8.82300	0
07/06/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.57400	8.58000	0
07/06/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.62400	8.63000	0
07/06/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.77400	8.78000	0
07/06/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.92400	8.93000	0
07/06/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.22300	9.22900	0
07/06/2010	€ / 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	
07/06/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.32300	9.32900	0
07/06/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	9.97200	9.97300	0
07/06/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	10.02200	10.02300	0
07/06/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	10.07200	10.07300	0
07/06/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	10.12200	10.12300	0
07/06/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	10.17200	10.17300	0
07/06/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	10.22200	10.22300	0
07/06/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	10.27200	10.27300	0
07/06/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	10.37200	10.37300	0
07/06/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	10.42200	10.42300	0
07/06/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	10.47200	10.47300	0
07/06/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.22300	10.22900	0
07/06/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.27300	10.27900	0
07/06/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.32300	10.32900	0
07/06/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.37300	10.37900	0
07/06/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.47300	10.47900	0
07/06/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	10.82200	10.82300	0
07/06/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.57300	10.57900	0
07/06/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.62300	10.62900	0
07/06/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.77300	10.77900	0
07/06/2010	€ / 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	
07/06/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	10.92300	10.92900	0
07/06/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.22300	11.22900	0
07/06/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.32300	11.32900	0
07/06/2010	AU\$ / R On 13-December-10			Foreign Exchange Future	6.42260	6.47680	6,318
07/06/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	3.86600	3.92300	0
07/06/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	3.81600	3.87300	0
07/06/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	3.76600	3.82300	0
07/06/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	3.71600	3.77300	0
07/06/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	3.61600	3.67300	0
07/06/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	2.80	С	Foreign Exchange Future	3.56600	3.62300	0
07/06/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	3.51600	3.57300	0
07/06/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	3.46600	3.52300	0
07/06/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	3.41600	3.47300	0
07/06/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	3.36600	3.42300	0
07/06/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.31600	3.37300	0
07/06/2010	AU\$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.10	С	Foreign Exchange Future	3.26600	3.32300	0
07/06/2010	AU\$ / R On 14-June-10	3.10	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.15	С	Foreign Exchange Future	3.21600	3.27300	0
07/06/2010	AU\$ / R On 14-June-10	3.15	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.16600	3.22300	0
07/06/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.11600	3.17300	0
07/06/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	2.86600	2.92300	0
07/06/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	2.81600	2.87300	0
07/06/2010	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	
07/06/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	2.76600	2.82300	0
07/06/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	2.71600	2.77300	0
07/06/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	2.61600	2.67300	0
07/06/2010	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	2.56600	2.62300	0
07/06/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	2.51600	2.57300	0
07/06/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	2.46600	2.52300	0
07/06/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.41600	2.47300	0
07/06/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.36600	2.42300	0
07/06/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.31600	2.37300	0
07/06/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.26600	2.32300	0
07/06/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.21600	2.27300	0
07/06/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.16600	2.22300	0
07/06/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.11600	2.17300	0
07/06/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	1.86600	1.92300	0
07/06/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	1.81600	1.87300	0
07/06/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	1.76600	1.82300	0
07/06/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	1.71600	1.77300	0
07/06/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	1.61600	1.67300	0
07/06/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	1.56600	1.62300	0
07/06/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	1.51600	1.57300	0
07/06/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
2		1.00		g <b>_</b>	3.33300	0.0000	•

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	1.46600	1.52300	0
07/06/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.41600	1.47300	0
07/06/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.36600	1.42300	0
07/06/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.31600	1.37300	0
07/06/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.26600	1.32300	0
07/06/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.21600	1.27300	0
07/06/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.16600	1.22300	0
07/06/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.11600	1.17300	0
07/06/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	0.86600	0.92300	0
07/06/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	0.81600	0.87300	0
07/06/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	0.76600	0.82300	0
07/06/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	0.71600	0.77300	0
07/06/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	0.61700	0.67400	0
07/06/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	0.56700	0.62400	0
07/06/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	0.51700	0.57400	0
07/06/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	0.46700	0.52400	0
07/06/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00100	0.00100	0
07/06/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.41700	0.47500	0
07/06/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00100	0.00200	0
07/06/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.36800	0.42500	0
07/06/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.00200	0.00200	0
07/06/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.31900	0.37600	0
07/06/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.00300	0.00300	0
07/06/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.27100	0.32800	0
07/06/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.00500	0.00500	0
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AUS   R On 14-June-10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
NJS / RO   14-June-10				Put			Closing Price	
	07/06/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.22400	0.28000	0
AUS / R On 14-June-10	07/06/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.00800	0.00700	0
AUS / R.On. 14-June-10	07/06/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.17900	0.23400	0
AUS / R On 14-June-10	07/06/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.01300	0.01100	0
AUS / R On 14-June-10	07/06/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.13700	0.19000	0
07/06/2010         AUS / R On 14-June-10         6.50         P         Foreign Exchange Future         0.15300         0.11600           07/06/2010         AUS / R On 14-June-10         6.55         C         Foreign Exchange Future         0.01200         0.02700         0.02700           07/06/2010         AUS / R On 14-June-10         6.65         P         Foreign Exchange Future         0.0800         0.01800         0.0706/2010         AUS / R On 14-June-10         6.60         C         Foreign Exchange Future         0.0800         0.01800         0.0706/2010         AUS / R On 14-June-10         6.65         C         Foreign Exchange Future         0.0800         0.01300         0.0706/2010         AUS / R On 14-June-10         6.65         C         Foreign Exchange Future         0.0800         0.01300         0.0706/2010         AUS / R On 14-June-10         6.65         P         Foreign Exchange Future         0.0800         0.00900	07/06/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.02100	0.01700	0
AUS / R On 14-June-10	07/06/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.01900	0.03900	0
AUS / R On 14-June-10	07/06/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.15300	0.11600	0
07/06/2010         AU\$ / R On 14-June-10         6.80         C         Foreign Exchange Future         0.08000         0.01800         C           07/06/2010         AU\$ / R On 14-June-10         6.60         P         Foreign Exchange Future         0.24200         0.19500         C           07/06/2010         AU\$ / R On 14-June-10         6.65         C         Foreign Exchange Future         0.00500         0.01900         C           07/06/2010         AU\$ / R On 14-June-10         6.70         C         Foreign Exchange Future         0.0300         0.00900         C           07/06/2010         AU\$ / R On 14-June-10         6.70         P         Foreign Exchange Future         0.03370         0.02800         C           07/06/2010         AU\$ / R On 14-June-10         6.76         C         Foreign Exchange Future         0.03370         0.02800         C           07/06/2010         AU\$ / R On 14-June-10         6.75         P         Foreign Exchange Future         0.0200         0.06600         C           07/06/2010         AU\$ / R On 14-June-10         6.80         C         Foreign Exchange Future         0.00200         0.06600         C           07/06/2010         AU\$ / R On 14-June-10         6.80         C         Foreign Exchange Futu	07/06/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.01200	0.02700	0
07/08/22/10         AUS / R On 14-June-10         6.60         P         Foreign Exchange Future         0.24200         0.19500         0.07000           07/08/22/10         AUS / R On 14-June-10         6.65         C         Foreign Exchange Future         0.05500         0.01300         0.07000           07/08/22/10         AUS / R On 14-June-10         6.70         C         Foreign Exchange Future         0.0300         0.0990         0.0000           07/08/22/10         AUS / R On 14-June-10         6.70         P         Foreign Exchange Future         0.0300         0.0000         0.00600         0.0000           07/08/22/10         AUS / R On 14-June-10         6.75         C         Foreign Exchange Future         0.0200         0.00600         0.0000           07/08/22/10         AUS / R On 14-June-10         6.75         P         Foreign Exchange Future         0.0200         0.00600         0.00000         0.0000         0.00000         0.00000         0.0000         0.00000<	07/06/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.19600	0.15400	0
07/06/2010         AUS / R On 14-June-10         6.65         C         Foreign Exchange Future         0.00500         0.01300           07/06/2010         AUS / R On 14-June-10         6.65         P         Foreign Exchange Future         0.28900         0.24000         0.0700/2010           07/06/2010         AUS / R On 14-June-10         6.70         P         Foreign Exchange Future         0.00300         0.0990         0.0000           07/06/2010         AUS / R On 14-June-10         6.75         C         Foreign Exchange Future         0.0200         0.06600         0.0700/2010         0.0000         0.00600         0.0000         0.00600         0.0000         0.00600         0.0000         0.00600         0.0000         0.00600         0.0000         0.0000         0.00600         0.00	07/06/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.00800	0.01800	0
07/06/2010         AU\$ / R On 14-June-10         6.65         P         Foreign Exchange Future         0.28900         0.24000         0.0000	07/06/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.24200	0.19500	0
07/08/2010         AUS / R On 14-June-10         6.70         C         Foreign Exchange Future         0.00300         0.00900         C           07/08/2010         AUS / R On 14-June-10         6.70         P         Foreign Exchange Future         0.33700         0.28600         C           07/08/2010         AUS / R On 14-June-10         6.75         C         Foreign Exchange Future         0.08600         0.33300         C           07/08/2010         AUS / R On 14-June-10         6.80         C         Foreign Exchange Future         0.00100         0.00400         C           07/08/2010         AUS / R On 14-June-10         6.80         P         Foreign Exchange Future         0.00100         0.00400         C           07/08/2010         AUS / R On 14-June-10         6.85         C         Foreign Exchange Future         0.00100         0.00400         C           07/08/2010         AUS / R On 14-June-10         6.85         C         Foreign Exchange Future         0.00100         0.00300         C           07/08/2010         AUS / R On 13-December-10         6.85         P         Foreign Exchange Future         0.16100         0.17500         C           07/08/2010         AUS / R On 13-December-10         6.95         C         Foreign Exc	07/06/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.00500	0.01300	0
07/06/2010         AU\$ / R On 14-June-10         6.70         P         Foreign Exchange Future         0.33700         0.28600         0.00           07/06/2010         AU\$ / R On 14-June-10         6.75         C         Foreign Exchange Future         0.00200         0.00600         0.00           07/06/2010         AU\$ / R On 14-June-10         6.80         C         Foreign Exchange Future         0.00100         0.00400         0.00           07/06/2010         AU\$ / R On 14-June-10         6.80         C         Foreign Exchange Future         0.00100         0.00400         0.00           07/06/2010         AU\$ / R On 14-June-10         6.80         P         Foreign Exchange Future         0.00100         0.00300         0.00           07/06/2010         AU\$ / R On 14-June-10         6.85         P         Foreign Exchange Future         0.00100         0.00300         0.0           07/06/2010         AU\$ / R On 13-December-10         6.85         P         Foreign Exchange Future         0.16100         0.17500         0.0           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.16100         0.17500         0.0           07/06/2010         AU\$ / R On 13-December-10         6.95         P <td>07/06/2010</td> <td>AU\$ / R On 14-June-10</td> <td>6.65</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.28900</td> <td>0.24000</td> <td>0</td>	07/06/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.28900	0.24000	0
07/06/2010         AU\$ / R On 14-June-10         6.75         C         Foreign Exchange Future         0.00200         0.00600         C           07/06/2010         AU\$ / R On 14-June-10         6.75         P         Foreign Exchange Future         0.38600         0.33300         0.00700           07/06/2010         AU\$ / R On 14-June-10         6.80         P         Foreign Exchange Future         0.00100         0.00400         0.00400           07/06/2010         AU\$ / R On 14-June-10         6.85         C         Foreign Exchange Future         0.0100         0.00300         0.00300           07/06/2010         AU\$ / R On 14-June-10         6.85         C         Foreign Exchange Future         0.0100         0.00300         0.00300           07/06/2010         AU\$ / R On 14-June-10         6.85         P         Foreign Exchange Future         0.0100         0.03300         0.00300	07/06/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.00300	0.00900	0
07/06/2010         AU\$ / R On 14-June-10         6.75         P         Foreign Exchange Future         0.38600         0.33300         0.00           07/06/2010         AU\$ / R On 14-June-10         6.80         C         Foreign Exchange Future         0.00100         0.00400         0.00           07/06/2010         AU\$ / R On 14-June-10         6.80         P         Foreign Exchange Future         0.43500         0.38100         0.00           07/06/2010         AU\$ / R On 14-June-10         6.85         C         Foreign Exchange Future         0.00100         0.00300         0.0           07/06/2010         AU\$ / R On 13-December-10         6.85         P         Foreign Exchange Future         0.48500         0.43000         0.0           07/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.63800         0.59800         0.0           07/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.63800         0.59800         0.0           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.63800         0.59800         0.0           07/06/2010         AU\$ / R On 14-June-10         7.00         C </td <td>07/06/2010</td> <td>AU\$ / R On 14-June-10</td> <td>6.70</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.33700</td> <td>0.28600</td> <td>0</td>	07/06/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.33700	0.28600	0
07/06/2010         AU\$ / R On 14-June-10         6.80         C         Foreign Exchange Future         0.00100         0.00400         C           07/06/2010         AU\$ / R On 14-June-10         6.80         P         Foreign Exchange Future         0.43500         0.38100         C           07/06/2010         AU\$ / R On 14-June-10         6.85         C         Foreign Exchange Future         0.00100         0.00300         C           07/06/2010         AU\$ / R On 14-June-10         6.85         P         Foreign Exchange Future         0.48500         0.43000         C           07/06/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.16100         0.17500         C           07/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.63800         0.59800         C           07/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.15100         0.16400         200           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.15100         0.63700         C           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Forei	07/06/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.00200	0.00600	0
07/06/2010         AU\$ / R On 14-June-10         6.80         P         Foreign Exchange Future         0.43500         0.38100         0.0000           07/06/2010         AU\$ / R On 14-June-10         6.85         C         Foreign Exchange Future         0.00100         0.00300         0.0000           07/06/2010         AU\$ / R On 14-June-10         6.85         P         Foreign Exchange Future         0.48500         0.43000         0.0000           07/06/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.63800         0.59800         0.0000           07/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.63800         0.59800         0.0000           07/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.63800         0.59800         0.0000           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.63800         0.58900         0.0000           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.03700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.0	07/06/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.38600	0.33300	0
07/06/2010         AU\$ / R On 14-June-10         6.85         C         Foreign Exchange Future         0.00100         0.00300         C           07/06/2010         AU\$ / R On 14-June-10         6.85         P         Foreign Exchange Future         0.48500         0.43000         0           07/06/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.16100         0.17500         0           07/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.63800         0.59800         0           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.63800         0.59800         0           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.67800         0.63700         0           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.60000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.63400         0.57800         0           07/06/2010         AU\$ / R On 14-June-10         7.05         P         For	07/06/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.00100	0.00400	0
07/06/2010         AU\$ / R On 14-June-10         6.85         P         Foreign Exchange Future         0.48500         0.43000         0           07/06/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.16100         0.17500         0           07/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.63800         0.59800         0           07/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.15100         0.16400         200           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.67800         0.63700         0           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.67800         0.63700         0           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.68400         0.62800         0           07/06/2010         AU\$ / R On 14-June-10         7.10         C         <	07/06/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.43500	0.38100	0
07/06/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.16100         0.17500         C           07/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.63800         0.59800         C           07/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.15100         0.16400         200           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.67800         0.63700         0           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.63400         0.57800         0           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.05         P         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.10         P         F	07/06/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.00100	0.00300	0
07/06/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.63800         0.59800         0.0000           07/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.15100         0.16400         200           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.67800         0.63700         0.0000           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.00100         0.0706/2010           07/06/2010         AU\$ / R On 14-June-10         7.00         P         Foreign Exchange Future         0.63400         0.57800         0.0000           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00100         0.00100           07/06/2010         AU\$ / R On 14-June-10         7.05         P         Foreign Exchange Future         0.68400         0.62800         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.00000         0.00100         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.1	07/06/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.48500	0.43000	0
07/06/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.15100         0.16400         200           07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.67800         0.63700         0           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.05         P         Foreign Exchange Future         0.68400         0.62800         0           07/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.00000         0.073400         0.67800         0           07/06/2010         AU\$ / R On 14-June-10         7.15         C<	07/06/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.16100	0.17500	0
07/06/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.67800         0.63700         0.67700           07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.00100         0.00700           07/06/2010         AU\$ / R On 14-June-10         7.00         P         Foreign Exchange Future         0.63400         0.57800         0.00706/2010           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00100         0.00706/2010           07/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00100         0.00100           07/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.00000         0.00100         0.00700           07/06/2010         AU\$ / R On 14-June-10         7.15         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.15         P         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10 <t< td=""><td>07/06/2010</td><td>AU\$ / R On 13-December-10</td><td>6.90</td><td>Р</td><td>Foreign Exchange Future</td><td>0.63800</td><td>0.59800</td><td>0</td></t<>	07/06/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.63800	0.59800	0
07/06/2010         AU\$ / R On 14-June-10         7.00         C         Foreign Exchange Future         0.00000         0.00100         0.00100           07/06/2010         AU\$ / R On 14-June-10         7.00         P         Foreign Exchange Future         0.63400         0.57800         0.0000           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00100         0.02800         0.0000           07/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00100         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.00000         0.00100         0.062800         0.0000           07/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.00000         0.00100         0.067800         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.15         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06	07/06/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.15100	0.16400	200
07/06/2010         AU\$ / R On 14-June-10         7.00         P         Foreign Exchange Future         0.63400         0.57800         0           07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.05         P         Foreign Exchange Future         0.68400         0.62800         0           07/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00100         0           07/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.73400         0.67800         0           07/06/2010         AU\$ / R On 14-June-10         7.15         C         Foreign Exchange Future         0.00000         0.00000         0           07/06/2010         AU\$ / R On 14-June-10         7.15         P         Foreign Exchange Future         0.78400         0.72700         0           07/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0         0           07/06/2010         AU\$ / R On 14-June-10         7.20	07/06/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.67800	0.63700	0
07/06/2010         AU\$ / R On 14-June-10         7.05         C         Foreign Exchange Future         0.00000         0.001000         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.00100         0.001000         0.001000         0.001000         0.001000         0.001000         0.001000         0.001000         0.001000         0.001000         0.0010000         0.0010000         0.001000         0.0010000	07/06/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010         AU\$ / R On 14-June-10         7.05         P         Foreign Exchange Future         0.68400         0.62800         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00100         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.15         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.15         P         Foreign Exchange Future         0.00000         0.72700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.83400         0.77700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.25         C         Foreign Exchange Future         0.00000         0.00000         0.00000	07/06/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.63400	0.57800	0
07/06/2010         AU\$ / R On 14-June-10         7.10         C         Foreign Exchange Future         0.00000         0.00100         0.00100           07/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.73400         0.67800         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.15         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.15         P         Foreign Exchange Future         0.78400         0.72700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.00000         0.00000         0.07700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         P         Foreign Exchange Future         0.83400         0.77700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.25         C         Foreign Exchange Future         0.00000         0.00000         0.00000	07/06/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010         AU\$ / R On 14-June-10         7.10         P         Foreign Exchange Future         0.73400         0.67800         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.15         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.15         P         Foreign Exchange Future         0.78400         0.72700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.00000         0.00000         0.77700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         P         Foreign Exchange Future         0.83400         0.77700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.25         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0.00000	07/06/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.68400	0.62800	0
07/06/2010         AU\$ / R On 14-June-10         7.15         C         Foreign Exchange Future         0.00000 <td< td=""><td>07/06/2010</td><td>AU\$ / R On 14-June-10</td><td>7.10</td><td>С</td><td>Foreign Exchange Future</td><td>0.00000</td><td>0.00100</td><td>0</td></td<>	07/06/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.00000	0.00100	0
07/06/2010         AU\$ / R On 14-June-10         7.15         P         Foreign Exchange Future         0.78400         0.72700         0.72700           07/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         P         Foreign Exchange Future         0.83400         0.77700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.25         C         Foreign Exchange Future         0.00000         0.00000         0.00000	07/06/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.73400	0.67800	0
07/06/2010         AU\$ / R On 14-June-10         7.20         C         Foreign Exchange Future         0.00000         0.00000         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.20         P         Foreign Exchange Future         0.83400         0.77700         0.00000           07/06/2010         AU\$ / R On 14-June-10         7.25         C         Foreign Exchange Future         0.00000         0.00000         0.00000	07/06/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010         AU\$ / R On 14-June-10         7.20         P         Foreign Exchange Future         0.83400         0.77700         0           07/06/2010         AU\$ / R On 14-June-10         7.25         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0	07/06/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.78400	0.72700	0
07/06/2010 AU\$ / R On 14-June-10 7.25 C Foreign Exchange Future 0.00000 0.00000 C	07/06/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.00000	0.00000	0
	07/06/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.83400	0.77700	0
07/06/2010 AU\$ / R On 14-June-10 7.25 P Foreign Exchange Future 0.88400 0.82700 0	07/06/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.00000	0.00000	0
	07/06/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.88400	0.82700	0
07/06/2010 AU\$ / R On 14-June-10 8.50 C Foreign Exchange Future 0.00000 0.00000 0	07/06/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010 AU\$ / R On 14-June-10 8.50 P Foreign Exchange Future 2.13400 2.07700	07/06/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	2.13400	2.07700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	2.18400	2.12700	0
07/06/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	2.23400	2.17700	0
07/06/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	2.28400	2.22700	0
07/06/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	2.38400	2.32700	0
07/06/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	2.43400	2.37700	0
07/06/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	2.48400	2.42700	0
07/06/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	2.53400	2.47700	0
07/06/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.58400	2.52700	0
07/06/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.63400	2.57700	0
07/06/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.68400	2.62700	0
07/06/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.73400	2.67700	0
07/06/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.78400	2.72700	0
07/06/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.83400	2.77700	0
07/06/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.88400	2.82700	0
07/06/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	4.13400	4.07700	0
07/06/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	4.18400	4.12700	0
07/06/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	4.23400	4.17700	0
07/06/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	4.28400	4.22700	0
07/06/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	4.38400	4.32700	0
07/06/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	4.43400	4.37700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	4.48400	4.42700	0
07/06/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	4.53400	4.47700	0
07/06/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.58400	4.52700	0
07/06/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.63400	4.57700	0
07/06/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.68400	4.62700	0
07/06/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.73400	4.67700	0
07/06/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.78400	4.72700	0
07/06/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.83400	4.77700	0
07/06/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.88400	4.82700	0
07/06/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	6.13400	6.07700	0
07/06/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	6.18400	6.12700	0
07/06/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	6.23400	6.17700	0
07/06/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	6.28400	6.22700	0
07/06/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	6.38400	6.32700	0
07/06/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	6.43400	6.37700	0
07/06/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	6.48400	6.42700	0
07/06/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	6.53400	6.47700	0
07/06/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.58400	6.52700	0
07/06/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.63400	6.57700	0
07/06/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.68400	6.62700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
07/06/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.73400	6.67700	0
07/06/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.78400	6.72700	0
07/06/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.83400	6.77700	0
07/06/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.88400	6.82700	0
07/06/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	8.13400	8.07700	0
07/06/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	8.18400	8.12700	0
07/06/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	8.23400	8.17700	0
07/06/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	8.28400	8.22700	0
07/06/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	8.38400	8.32700	0
07/06/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	8.43400	8.37700	0
07/06/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	8.48400	8.42700	0
07/06/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	8.53400	8.47700	0
07/06/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.58400	8.52700	0
07/06/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.63400	8.57700	0
07/06/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.68400	8.62700	0
07/06/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.73400	8.67700	0
07/06/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.78400	8.72700	0
07/06/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.83400	8.77700	0
07/06/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
07/06/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.88400	8.82700	0
07/06/2010	CAD/ R On 13-September-10			Foreign Exchange Future	7.49900	7.48330	10
07/06/2010	CAD/ R On 14-June-10	7.25	С	Foreign Exchange Future	0.15500	0.14400	0

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07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 13-September-10 07/06/2010 CAD/ R On 13-September-10 08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	7.25 7.30 7.30 7.35 7.35 7.50 7.50	Put  C P C P C P	Foreign Exchange Future	0.01500 0.11500 0.02500 0.07900	0.01800 0.10400 0.02800	0
07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 13-September-10 07/06/2010 CAD/ R On 13-September-10 08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	7.30 7.30 7.35 7.35 7.50 7.50	C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.11500 0.02500	0.10400	0
07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 13-September-10 07/06/2010 CAD/ R On 13-September-10 08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	7.30 7.30 7.35 7.35 7.50 7.50	C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.11500 0.02500	0.10400	0
07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 13-September-10 07/06/2010 CAD/ R On 13-September-10 08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	7.30 7.35 7.35 7.50 7.50	P C P C	Foreign Exchange Future Foreign Exchange Future	0.02500		•
07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 13-September-10 07/06/2010 CAD/ R On 13-September-10 08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	7.35 7.35 7.50 7.50 3.05	C P C	Foreign Exchange Future		0.02800	
07/06/2010 CAD/ R On 14-June-10 07/06/2010 CAD/ R On 13-September-10 07/06/2010 CAD/ R On 13-September-10 08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	7.35 7.50 7.50 3.05	P C		0.07900		0
07/06/2010 CAD/ R On 13-September-10 07/06/2010 CAD/ R On 13-September-10 08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	7.50 7.50 3.05	С	Foreign Exchange Future		0.07000	0
07/06/2010 CAD/ R On 13-September-10 08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	7.50 3.05			0.03900	0.04400	0
08/06/2010 \$ / R On 13-June-11 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.18600	0.17800	0
08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10			Foreign Exchange Future	0.18700	0.19500	0
08/06/2010 \$ / R On 13-December-10 08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10			Foreign Exchange Future	8.23500	8.28000	900
08/06/2010 \$ / R On 14-June-10 08/06/2010 \$ / R On 14-June-10		С	Foreign Exchange Future	4.95800	5.00400	0
08/06/2010 \$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
	3.50	С	Foreign Exchange Future	4.27600	4.32000	0
08/06/2010 \$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00100	0
	3.60	С	Foreign Exchange Future	4.17600	4.22000	0
08/06/2010 \$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010 \$ / R On 14-June-10	3.65	С	Foreign Exchange Future	4.12600	4.17000	0
08/06/2010 \$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010 \$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.19500	4.24000	0
08/06/2010 \$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 \$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.14500	4.19000	0
08/06/2010 \$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 \$ / R On 13-September-10	3.80	С	Foreign Exchange Future	4.09500	4.14000	0
08/06/2010 \$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 \$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.15900	4.20400	0
08/06/2010 \$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010 \$ / R On 13-December-10	3.90	С	Foreign Exchange Future	4.10900	4.15400	0
08/06/2010 \$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010 \$ / R On 13-December-10	3.95	С	Foreign Exchange Future	4.05900	4.10400	0
08/06/2010 \$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010 \$ / R On 13-December-10	4.00	С	Foreign Exchange Future	4.00900	4.05400	0
08/06/2010 \$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010 \$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.95900	4.00400	0
08/06/2010 \$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010 \$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.90900	3.95400	0
08/06/2010 \$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010 \$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.85900	3.90400	0
08/06/2010 \$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010 \$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.80900	3.85400	0
08/06/2010 \$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010 \$ / R On 13-December-10	1 25	0				
08/06/2010 \$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.75900	3.80400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.70900	3.75400	0
08/06/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.65900	3.70400	0
08/06/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.60900	3.65400	0
08/06/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.55900	3.60400	0
08/06/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.50900	3.55400	0
08/06/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00100	0.00000	0
08/06/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.22600	3.27000	0
08/06/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.17600	3.22000	0
08/06/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.12600	3.17000	0
08/06/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.19500	3.24000	0
08/06/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.14500	3.19000	0
08/06/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.09500	3.14000	0
08/06/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.16000	3.20500	0
08/06/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00200	0.00100	0
08/06/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.11000	3.15500	0
08/06/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00200	0.00100	0
08/06/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	3.06000	3.10500	0
08/06/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00200	0.00100	0
08/06/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	3.01000	3.05500	0
08/06/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00200	0.00100	0
08/06/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.96000	3.00600	0
08/06/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00200	0.00200	0
08/06/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.91000	2.95600	0
08/06/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00200	0.00200	0
08/06/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.86100	2.90600	0
08/06/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00300	0.00200	0
08/06/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.81100	2.85600	0
08/06/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00300	0.00200	0
08/06/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.76100	2.80600	0
08/06/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00300	0.00200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
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08/06/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.71100	2.75600	0
08/06/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00300	0.00200	0
08/06/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.66100	2.70700	0
08/06/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00300	0.00300	0
08/06/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.61200	2.65700	0
08/06/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00400	0.00300	0
08/06/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.56200	2.60700	0
08/06/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00400	0.00300	0
08/06/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.51200	2.55700	0
08/06/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00400	0.00300	0
08/06/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.22600	2.27000	0
08/06/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.17600	2.22000	0
08/06/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.12600	2.17000	0
08/06/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.19600	2.24100	0
08/06/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.14600	2.19100	0
08/06/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.09700	2.14100	0
08/06/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00200	0.00100	0
08/06/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.16500	2.21000	0
08/06/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00700	0.00600	0
08/06/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.11500	2.16000	0
08/06/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00700	0.00600	0
08/06/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.06600	2.11100	0
08/06/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00800	0.00700	0
08/06/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	2.01600	2.06100	0
08/06/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00800	0.00700	0
08/06/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.96700	2.01200	0
08/06/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00900	0.00800	0
08/06/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.91900	1.96300	0
08/06/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01100	0.00900	0
08/06/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.87000	1.91400	0
08/06/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01200	0.01000	0
08/06/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.82100	1.86500	0
08/06/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.01300	0.01100	0
08/06/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.77300	1.81700	0
08/06/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.01500	0.01300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.72400	1.76800	0
08/06/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.01600	0.01400	0
08/06/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.67600	1.72000	0
08/06/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01800	0.01600	0
08/06/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.62800	1.67200	0
08/06/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.02000	0.01800	0
08/06/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.58000	1.62400	0
08/06/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02200	0.02000	0
08/06/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.53300	1.57700	0
08/06/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02500	0.02300	0
08/06/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.22600	1.27000	0
08/06/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.17600	1.22000	0
08/06/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.12600	1.17000	0
08/06/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.20700	1.25100	0
08/06/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.01200	0.01100	0
08/06/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.15900	1.20300	0
08/06/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.01400	0.01300	0
08/06/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.11000	1.15400	0
08/06/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.01500	0.01400	0
08/06/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.20800	1.25100	0
08/06/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.05000	0.04700	0
08/06/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.16300	1.20600	0
08/06/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.05500	0.05200	0
08/06/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.11800	1.16100	0
08/06/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.06000	0.05700	0
08/06/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.07400	1.11600	0
08/06/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.06600	0.06200	0
08/06/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	1.03300	1.07300	0
08/06/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.07500	0.06900	0
08/06/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.99300	1.03200	0
08/06/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.08500	0.07800	0
08/06/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.95500	0.99300	0
08/06/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.09700	0.08900	0
08/06/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.91700	0.95500	0
08/06/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.10900	0.10100	0
08/06/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.88000	0.91700	0
08/06/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.12200	0.11300	0
				<u> </u>			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	0.84400	0.88100	0
08/06/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.13600	0.12700	0
08/06/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.80900	0.84500	0
08/06/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.15100	0.14100	0
08/06/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	1.06700	1.10000	0
08/06/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.23200	0.22000	0
08/06/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	1.03600	1.06800	0
08/06/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.25100	0.23800	0
08/06/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	1.00500	1.03700	0
08/06/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.27000	0.25700	0
08/06/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.23700	0.28300	1,430
08/06/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.01100	0.01400	0
08/06/2010	\$ / R On 13-September-10	7.60	С	Foreign Exchange Future	0.47100	0.50300	100
08/06/2010	\$ / R On 13-September-10	7.60	Р	Foreign Exchange Future	0.17600	0.16300	0
08/06/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.44100	0.47200	0
08/06/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.19600	0.18200	0
08/06/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.41300	0.44300	0
08/06/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.21800	0.20300	0
08/06/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.38600	0.41600	1,200
08/06/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.24100	0.22600	0
08/06/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.54100	0.57300	0
08/06/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.33300	0.31900	0
08/06/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.51700	0.54800	10
08/06/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.35900	0.34400	0
08/06/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.49300	0.52400	500
08/06/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.38500	0.37000	0
08/06/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.62400	0.65400	0
08/06/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.45400	0.43700	0
08/06/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.60200	0.63100	0
08/06/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.48200	0.46400	0
08/06/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.58000	0.60900	340
08/06/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.51000	0.49200	0
08/06/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.41100	0.43800	0
08/06/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.50300	0.48400	0
08/06/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.39300	0.42000	4,400
08/06/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.53500	0.51600	0
08/06/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.37700	0.40200	0
08/06/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.56900	0.54800	0
08/06/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.36100	0.38500	1,000
08/06/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.60300	0.58100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.34500	0.37000	0
08/06/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.63700	0.61600	0
08/06/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.33100	0.35400	0
08/06/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.67300	0.65000	0
08/06/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.31700	0.34000	0
08/06/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.70900	0.68600	0
08/06/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.30400	0.32600	0
08/06/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.74600	0.72200	0
08/06/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.42500	0.44800	30,000
08/06/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	0.80500	0.78100	0
08/06/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.28000	0.30000	0
08/06/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.82200	0.79600	0
08/06/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.26800	0.28900	1,000
08/06/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.86000	0.83500	0
08/06/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.87400	0.83200	0
08/06/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.11500	0.12700	3,000
08/06/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	0.92000	0.88700	0
08/06/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.97400	0.93100	0
08/06/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.02400	0.98100	0
08/06/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.07400	1.03100	0
08/06/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.12400	1.08100	0
08/06/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.17400	1.13100	0
08/06/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.08200	0.09100	500
08/06/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.18700	1.15100	0
08/06/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.18800	0.20400	0
08/06/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.23000	1.20000	0
08/06/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.18100	0.19600	500
08/06/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.27300	1.24200	0
08/06/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.06900	0.07800	0
08/06/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.32400	1.28800	0
08/06/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.16800	0.18300	0
08/06/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.36000	1.32900	0
08/06/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.47400	1.43100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.06000	0.06700	0
08/06/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.46500	1.42700	0
08/06/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.57400	1.53100	0
08/06/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.00000	0.00000	26,596
08/06/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.62400	1.58100	0
08/06/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.67400	1.63100	0
08/06/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.13600	0.14900	0
08/06/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.62800	1.59500	0
08/06/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.13200	0.14400	0
08/06/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.67400	1.64000	0
08/06/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.82400	1.78100	0
08/06/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.87400	1.83100	0
08/06/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.04100	0.04600	0
08/06/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.84600	1.80600	0
08/06/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.03900	0.04400	0
08/06/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.89400	1.85400	0
08/06/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.03700	0.04200	0
08/06/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	1.94200	1.90200	0
08/06/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.10900	0.11900	0
08/06/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	1.95100	1.91500	0
08/06/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.10600	0.11600	0
08/06/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	1.99800	1.96200	0
08/06/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.10300	0.11300	0
08/06/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.04500	2.00900	0
08/06/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.10000	0.10900	300
08/06/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.09200	2.05500	0
08/06/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.09600	0.10600	0
08/06/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.13800	2.10200	0
08/06/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.09300	0.10300	0
08/06/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.18500	2.14900	0
08/06/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.09000	0.09900	0
08/06/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.23200	2.19500	0
08/06/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.08700	0.09600	0
08/06/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.27900	2.24200	0
08/06/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.08400	0.09300	0
08/06/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.32600	2.28900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.08100	0.09000	0
08/06/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.37300	2.33600	0
08/06/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.07800	0.08700	0
08/06/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.42000	2.38300	0
08/06/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.07600	0.08400	0
08/06/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.46800	2.43000	0
08/06/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.07300	0.08100	0
08/06/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.51500	2.47700	0
08/06/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.13700	0.14700	30,000
08/06/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	2.51700	2.48000	0
08/06/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.77400	2.73100	0
08/06/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.82400	2.78100	0
08/06/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.87400	2.83100	0
08/06/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.92400	2.88100	0
08/06/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	2.97400	2.93100	0
08/06/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.02400	2.98100	0
08/06/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.22400	3.18100	0
08/06/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.05000	0.05600	0
08/06/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.09200	3.05200	0
08/06/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.32400	3.28100	0
08/06/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.37400	3.33100	0
08/06/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.42400	3.38100	0
08/06/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.47400	3.43100	0
08/06/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.52400	3.48100	0
08/06/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.57400	3.53100	0
08/06/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.62400	3.58100	0

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08/06/2010 \$ 08/06/2010 \$ 08/06/2010 \$ 08/06/2010 \$ 08/06/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	11.45 11.45 11.50 11.50 11.55	Put  C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00000 3.67400	0.00000 3.63100	0
08/06/2010 \$ 08/06/2010 \$ 08/06/2010 \$ 08/06/2010 \$ 08/06/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	11.45 11.50 11.50 11.55	P C P	Foreign Exchange Future	3.67400		
08/06/2010 \$ 08/06/2010 \$ 08/06/2010 \$ 08/06/2010 \$ 08/06/2010	\$ / R On 14-June-10 \$ / R On 14-June-10	11.45 11.50 11.50 11.55	P C P	Foreign Exchange Future	3.67400		
08/06/2010 S 08/06/2010 S 08/06/2010 S	\$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10	11.50 11.50 11.55	C P			3.63100	Λ
08/06/2010 S	\$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10	11.50 11.55	Р	Foreign Exchange Future			U
08/06/2010	\$ / R On 14-June-10 \$ / R On 14-June-10 \$ / R On 14-June-10	11.55			0.00000	0.00000	0
	\$ / R On 14-June-10 \$ / R On 14-June-10			Foreign Exchange Future	3.72400	3.68100	0
00/06/2010	\$ / R On 14-June-10	11 55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	•	11.00	Р	Foreign Exchange Future	3.77400	3.73100	0
08/06/2010		11.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.82400	3.78100	0
08/06/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	3.87400	3.83100	0
08/06/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00200	0.00200	0
08/06/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.80700	3.76200	0
08/06/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00200	0.00200	0
08/06/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.85700	3.81200	0
08/06/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00100	0.00200	0
08/06/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	3.90600	3.86200	0
08/06/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.03300	0.03700	0
08/06/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	3.87500	3.83300	0
08/06/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.03200	0.03600	0
08/06/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	3.92400	3.88200	0
08/06/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.03100	0.03500	0
08/06/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	3.97300	3.93100	0
08/06/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.03100	0.03400	0
08/06/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.02300	3.98000	0
08/06/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.03000	0.03400	0
08/06/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.07200	4.03000	0
08/06/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.02900	0.03200	0
08/06/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.12100	4.07800	0
08/06/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.02700	0.03100	0
08/06/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.16900	4.12700	0
08/06/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.02700	0.03000	0
08/06/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.21900	4.17600	0
08/06/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.02600	0.02900	0
08/06/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.26800	4.22500	0
	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.02500	0.02800	0
	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.31700	4.27400	0
	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.02400	0.02700	0
	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.36600	4.32300	0
	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.02300	0.02600	0
	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.41500	4.37200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.02200	0.02500	0
08/06/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.46400	4.42100	0
08/06/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.02100	0.02500	0
08/06/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.51300	4.47100	0
08/06/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.77400	4.73100	0
08/06/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.82400	4.78100	0
08/06/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	4.87400	4.83100	0
08/06/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	4.92400	4.88100	0
08/06/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	4.97400	4.93100	0
08/06/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.02400	4.98100	0
08/06/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.22400	5.18100	0
08/06/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.01500	0.01700	0
08/06/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.05700	5.01300	0
08/06/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.32400	5.28100	0
08/06/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.37400	5.33100	0
08/06/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.42400	5.38100	0
08/06/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.52400	5.48100	0
08/06/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.57400	5.53100	0
08/06/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.62400	5.58100	0
08/06/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.67400	5.63100	0
08/06/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.72400	5.68100	0
08/06/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.82400	5.78100	0
08/06/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.87400	5.83100	0
	,	.5.56			5.553	5.55.50	•

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.80500	5.76000	0
08/06/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.85500	5.81000	0
08/06/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.90500	5.86000	0
08/06/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00900	0.01000	0
08/06/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.85100	5.80600	0
08/06/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00800	0.01000	0
08/06/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.90000	5.85600	0
08/06/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00800	0.01000	0
08/06/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	5.95000	5.90600	0
08/06/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00800	0.01000	0
08/06/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.00000	5.95600	0
08/06/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00700	0.00900	0
08/06/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.04900	6.00500	0
08/06/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00700	0.00900	0
08/06/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.09900	6.05500	0
08/06/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00700	0.00800	0
08/06/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.14900	6.10400	0
08/06/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00600	0.00800	0
08/06/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.19800	6.15400	0
08/06/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00600	0.00700	0
08/06/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.24800	6.20300	0
08/06/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00600	0.00700	0
08/06/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.29800	6.25300	0
08/06/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00500	0.00700	0
08/06/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.34700	6.30300	0
08/06/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00500	0.00600	0
08/06/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.39700	6.35200	0
08/06/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00500	0.00600	0
08/06/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.44700	6.40200	0
08/06/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00500	0.00600	0
08/06/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.49700	6.45200	0
08/06/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.77400	6.73100	0
08/06/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.82400	6.78100	0
08/06/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	6.92400	6.88100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	6.97400	6.93100	0
08/06/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.02400	6.98100	0
08/06/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00300	0.00300	0
08/06/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.04500	6.99900	0
08/06/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.72400	7.68100	0
08/06/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.82400	7.78100	0
08/06/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	7.87400	7.83100	0
08/06/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.80500	7.76000	0
08/06/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	7.85500	7.81000	0
08/06/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	7.90500	7.86000	0
08/06/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	7.84300	7.79700	0
08/06/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	7.89300	7.84700	0
08/06/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	7.94300	7.89700	0
08/06/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	7.99300	7.94700	0
08/06/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.04300	7.99700	0
08/06/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.09300	8.04700	0
08/06/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.14300	8.09700	0
08/06/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.19300	8.14700	0
08/06/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.24300	8.19700	0
08/06/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.29300	8.24700	0
08/06/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.34300	8.29700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.39300	8.34700	0
08/06/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.44300	8.39700	0
08/06/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.49300	8.44700	0
08/06/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.77400	8.73100	0
08/06/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.82400	8.78100	0
08/06/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.92400	8.88100	0
08/06/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	8.97400	8.93100	0
08/06/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	9.02400	8.98100	0
08/06/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.72400	9.68100	0
08/06/2010	£/R On 13-December-10			Foreign Exchange Future	11.51540	11.68140	773
08/06/2010	£/R On 14-June-10	7.90	С	Foreign Exchange Future	3.27600	3.43700	0
08/06/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	3.12600	3.28700	0
08/06/2010	£/R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	3.02600	3.18700	0
08/06/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.20	С	Foreign Exchange Future	2.97600	3.13700	0
08/06/2010	£/R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	2.92600	3.08700	0
08/06/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	2.82600	2.98700	0
08/06/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	2.77600	2.93700	0
08/06/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	2.62600	2.78700	0
08/06/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	2.57600	2.73700	0
08/06/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	2.52600	2.68700	0
08/06/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	2.47600	2.63700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	2.42600	2.58700	0
08/06/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	2.37600	2.53700	0
08/06/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	2.32600	2.48700	0
08/06/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	2.27600	2.43700	0
08/06/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	2.22600	2.38700	0
08/06/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	2.17600	2.33700	0
08/06/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	2.12600	2.28700	0
08/06/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	2.07600	2.23700	0
08/06/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	2.02600	2.18700	0
08/06/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	1.97600	2.13700	0
08/06/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	9.25	С	Foreign Exchange Future	1.92600	2.08700	0
08/06/2010	£ / R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	9.30	С	Foreign Exchange Future	1.87600	2.03700	0
08/06/2010	£ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	9.35	С	Foreign Exchange Future	1.82600	1.98700	0
08/06/2010	£ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	9.40	С	Foreign Exchange Future	1.77600	1.93700	0
08/06/2010	£ / R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	9.45	С	Foreign Exchange Future	1.72600	1.88700	0
08/06/2010	£ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	9.50	С	Foreign Exchange Future	1.67600	1.83700	0
08/06/2010	£ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	1.62600	1.78700	0
08/06/2010	£ / R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	1.57600	1.73700	0
08/06/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	1.52600	1.68700	0
08/06/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	1.47600	1.63700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	9.75	С	Foreign Exchange Future	1.42600	1.58700	0
08/06/2010	£/R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.80	С	Foreign Exchange Future	1.37600	1.53700	0
08/06/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.85	С	Foreign Exchange Future	1.32600	1.48700	0
08/06/2010	£/R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.90	С	Foreign Exchange Future	1.27600	1.43700	0
08/06/2010	£/R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	9.95	С	Foreign Exchange Future	1.22600	1.38700	0
08/06/2010	£/R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	10.00	С	Foreign Exchange Future	1.17600	1.33700	0
08/06/2010	£/R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	1.12600	1.28800	0
08/06/2010	£/R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	£ / R On 14-June-10	10.10	С	Foreign Exchange Future	1.07600	1.23800	0
08/06/2010	£ / R On 14-June-10	10.10	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	£/R On 14-June-10	10.15	С	Foreign Exchange Future	1.02600	1.18800	0
08/06/2010	£/R On 14-June-10	10.15	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	0.97600	1.13800	0
08/06/2010	£ / R On 14-June-10	10.20	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	£ / R On 14-June-10	10.25	С	Foreign Exchange Future	0.92700	1.08800	0
08/06/2010	£ / R On 14-June-10	10.25	Р	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	£ / R On 14-June-10	10.30	С	Foreign Exchange Future	0.87700	1.03800	0
08/06/2010	£ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	£ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.82700	0.98800	0
08/06/2010	£ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	£ / R On 14-June-10	10.40	С	Foreign Exchange Future	0.77800	0.93800	0
08/06/2010	£ / R On 14-June-10	10.40	Р	Foreign Exchange Future	0.00200	0.00100	0
08/06/2010	£ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.72800	0.88900	0
08/06/2010	£ / R On 14-June-10	10.45	Р	Foreign Exchange Future	0.00200	0.00200	0
08/06/2010	£ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.67900	0.83900	0
08/06/2010	£ / R On 14-June-10	10.50	Р	Foreign Exchange Future	0.00300	0.00200	0
08/06/2010	£ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.63000	0.79000	0
08/06/2010	£/R On 14-June-10	10.55	Р	Foreign Exchange Future	0.00400	0.00300	0
08/06/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	0.58100	0.74000	0
08/06/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.00500	0.00300	0
08/06/2010	£/R On 14-June-10	10.65	С	Foreign Exchange Future	0.53200	0.69100	0
08/06/2010	£/R On 14-June-10	10.65	Р	Foreign Exchange Future	0.00600	0.00400	0
08/06/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	0.48400	0.64200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.00800	0.00500	0
08/06/2010	£ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.43700	0.59400	0
08/06/2010	£/R On 14-June-10	10.75	Р	Foreign Exchange Future	0.01100	0.00700	0
08/06/2010	£/R On 14-June-10	10.80	С	Foreign Exchange Future	0.39000	0.54600	0
08/06/2010	£/R On 14-June-10	10.80	Р	Foreign Exchange Future	0.01400	0.00900	0
08/06/2010	£/R On 14-June-10	10.85	С	Foreign Exchange Future	0.34400	0.49800	0
08/06/2010	£/R On 14-June-10	10.85	Р	Foreign Exchange Future	0.01800	0.01100	0
08/06/2010	£/R On 14-June-10	10.90	С	Foreign Exchange Future	0.30000	0.45200	0
08/06/2010	£/R On 14-June-10	10.90	Р	Foreign Exchange Future	0.02400	0.01500	0
08/06/2010	£/R On 14-June-10	10.95	С	Foreign Exchange Future	0.25600	0.40600	0
08/06/2010	£/R On 14-June-10	10.95	Р	Foreign Exchange Future	0.03000	0.01900	0
08/06/2010	£/R On 14-June-10	11.00	С	Foreign Exchange Future	0.21500	0.36100	0
08/06/2010	£/R On 14-June-10	11.00	Р	Foreign Exchange Future	0.03900	0.02400	0
08/06/2010	£/R On 14-June-10	11.05	С	Foreign Exchange Future	0.17700	0.31700	0
08/06/2010	£/R On 14-June-10	11.05	Р	Foreign Exchange Future	0.05100	0.03000	0
08/06/2010	£/R On 14-June-10	11.10	С	Foreign Exchange Future	0.14100	0.27600	0
08/06/2010	£/R On 14-June-10	11.10	Р	Foreign Exchange Future	0.06500	0.03900	0
08/06/2010	£/R On 14-June-10	11.15	С	Foreign Exchange Future	0.10900	0.23600	0
08/06/2010	£/R On 14-June-10	11.15	Р	Foreign Exchange Future	0.08300	0.04900	0
08/06/2010	£/R On 14-June-10	11.20	С	Foreign Exchange Future	0.08700	0.19800	0
08/06/2010	£/R On 14-June-10	11.20	Р	Foreign Exchange Future	0.11100	0.06100	0
08/06/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	0.06900	0.16300	0
08/06/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.14300	0.07600	0
08/06/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	0.05500	0.13200	0
08/06/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.17900	0.09500	0
08/06/2010	£/R On 14-June-10	11.35	С	Foreign Exchange Future	0.04300	0.10300	0
08/06/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.21700	0.11600	0
08/06/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.03400	0.08400	0
08/06/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.25800	0.14700	0
08/06/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.02700	0.06900	0
08/06/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.30100	0.18200	0
08/06/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.02100	0.05600	0
08/06/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.34500	0.21900	0
08/06/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.01600	0.04500	0
08/06/2010	£/R On 14-June-10	11.55	Р	Foreign Exchange Future	0.39000	0.25800	0
08/06/2010	£/R On 14-June-10	11.60	С	Foreign Exchange Future	0.01300	0.03600	0
08/06/2010	£/R On 14-June-10	11.60	Р	Foreign Exchange Future	0.43700	0.29900	0
08/06/2010	£/R On 14-June-10	11.65	С	Foreign Exchange Future	0.01000	0.02900	0
08/06/2010	£/R On 14-June-10	11.65	Р	Foreign Exchange Future	0.48400	0.34200	0
08/06/2010	£/R On 14-June-10	11.70	С	Foreign Exchange Future	0.00800	0.02400	0
00/00/2010	£/KOII 14-Julie-10	11.70	C	Foreign Exchange Future	0.00000	0.02400	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£ / R On 14-June-10	11.70	Р	Foreign Exchange Future	0.53200	0.38700	0
08/06/2010	£ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.00700	0.01900	0
08/06/2010	£ / R On 14-June-10	11.75	Р	Foreign Exchange Future	0.58100	0.43200	0
08/06/2010	£ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.00500	0.01600	0
08/06/2010	£ / R On 14-June-10	11.80	Р	Foreign Exchange Future	0.62900	0.47900	0
08/06/2010	£ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.47300	0.55300	50
08/06/2010	£ / R On 13-December-10	11.85	Р	Foreign Exchange Future	0.80800	0.72200	0
08/06/2010	£ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.45800	0.53600	0
08/06/2010	£ / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.84300	0.75500	0
08/06/2010	£ / R On 14-June-10	11.95	С	Foreign Exchange Future	0.00300	0.00900	0
08/06/2010	£ / R On 14-June-10	11.95	Р	Foreign Exchange Future	0.77700	0.62200	0
08/06/2010	£ / R On 14-June-10	12.00	С	Foreign Exchange Future	0.00200	0.00700	0
08/06/2010	£ / R On 14-June-10	12.00	Р	Foreign Exchange Future	0.82600	0.67000	0
08/06/2010	£ / R On 14-June-10	12.05	С	Foreign Exchange Future	0.00200	0.00600	28
08/06/2010	£ / R On 14-June-10	12.05	Р	Foreign Exchange Future	0.87600	0.71900	0
08/06/2010	£ / R On 14-June-10	12.10	С	Foreign Exchange Future	0.00200	0.00500	0
08/06/2010	£ / R On 14-June-10	12.10	Р	Foreign Exchange Future	0.92600	0.76800	0
08/06/2010	£ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00100	0.00400	0
08/06/2010	£ / R On 14-June-10	12.15	Р	Foreign Exchange Future	0.97500	0.81700	0
08/06/2010	£ / R On 14-June-10	12.20	С	Foreign Exchange Future	0.00100	0.00300	0
08/06/2010	£ / R On 14-June-10	12.20	Р	Foreign Exchange Future	1.02500	0.86600	0
08/06/2010	£ / R On 14-June-10	12.25	С	Foreign Exchange Future	0.00100	0.00300	0
08/06/2010	£ / R On 14-June-10	12.25	Р	Foreign Exchange Future	1.07500	0.91600	0
08/06/2010	£ / R On 14-June-10	12.30	С	Foreign Exchange Future	0.00100	0.00200	0
08/06/2010	£ / R On 14-June-10	12.30	Р	Foreign Exchange Future	1.12500	0.96500	0
08/06/2010	£ / R On 14-June-10	12.35	С	Foreign Exchange Future	0.00100	0.00200	0
08/06/2010	£ / R On 14-June-10	12.35	Р	Foreign Exchange Future	1.17500	1.01500	0
08/06/2010	£ / R On 14-June-10	12.40	С	Foreign Exchange Future	0.00100	0.00200	0
08/06/2010	£ / R On 14-June-10	12.40	Р	Foreign Exchange Future	1.22500	1.06500	0
08/06/2010	£ / R On 14-June-10	12.45	С	Foreign Exchange Future	0.00000	0.00100	8,032
08/06/2010	£ / R On 14-June-10	12.45	Р	Foreign Exchange Future	1.27400	1.11400	0
08/06/2010	£ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	£ / R On 14-June-10	12.50	Р	Foreign Exchange Future	1.32400	1.16400	0
08/06/2010	£ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	£ / R On 14-June-10	12.55	Р	Foreign Exchange Future	1.37400	1.21400	0
08/06/2010	£ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	£ / R On 14-June-10	12.60	Р	Foreign Exchange Future	1.42400	1.26400	0
08/06/2010	£ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	£ / R On 14-June-10	12.65	Р	Foreign Exchange Future	1.47400	1.31400	0

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Put	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
808062010   E/R On 13-September-10   12.75   C   Foreign Exchange Future   0.11000   0.14200   0   0.80062010   E/R On 13-September-10   12.80   C   Foreign Exchange Future   0.10000   0.13800   0   0.80062010   E/R On 13-September-10   12.80   C   Foreign Exchange Future   0.10000   0.13800   0   0.80062010   E/R On 13-September-10   12.80   C   Foreign Exchange Future   0.0000   0.00000   0.00000   0   0.80062010   E/R On 13-September-10   12.85   C   Foreign Exchange Future   0.0000   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   12.85   C   Foreign Exchange Future   0.0000   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   12.90   C   Foreign Exchange Future   0.0000   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   12.90   C   Foreign Exchange Future   0.0000   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   12.95   C   Foreign Exchange Future   0.0000   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   12.95   F   Foreign Exchange Future   0.0000   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   12.95   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.00   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.00   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.00   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.00   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.10   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.10   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.10   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.10   F   Foreign Exchange Future   0.00000   0.00000   0   0.80062010   E/R On 14-June-10   13.10   F   Foreign Exch				Put			Closing Price	
9808/2010   E./R. Pon 13-September-10   12.75   C   Foreign Exchange Future   0.11000   0.14200   0.   9808/2010   E./R. Pon 13-September-10   12.80   C   Foreign Exchange Future   0.16800   0.13800   0.   9808/2010   E./R. Pon 13-September-10   12.80   C   Foreign Exchange Future   0.16800   0.13800   0.   9808/2010   E./R. Pon 13-September-10   12.80   C   Foreign Exchange Future   0.0000   0.00000   0.   9808/2010   E./R. Pon 14-June-10   12.85   P   Foreign Exchange Future   0.0000   0.00000   0.   9808/2010   E./R. Pon 14-June-10   12.85   P   Foreign Exchange Future   0.0000   0.00000   0.   9808/2010   E./R. Pon 14-June-10   12.90   P   Foreign Exchange Future   0.0000   0.00000   0.   9808/2010   E./R. Pon 14-June-10   12.90   P   Foreign Exchange Future   0.0000   0.00000   0.   9808/2010   E./R. Pon 14-June-10   12.95   P   Foreign Exchange Future   0.0000   0.00000   0.00000   0.   9808/2010   E./R. Pon 14-June-10   12.95   P   Foreign Exchange Future   0.000000   0.000000   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000								
980862010   E./R. Pon 13-September-10   12.75   P   Foreign Exchange Future   0.0500   0.05	08/06/2010	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.46600	1.33400	0
1980  1980	08/06/2010	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.11000	0.14200	0
	08/06/2010	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.51100	1.37800	0
0.808/02/10   E / R On 14 -June-10   12.85   C   Foreign Exchange Future   0.0000   0.00000   0.00000   0.00000   0.000000   0.0000000   0.0000000   0.0000000   0.00000000	08/06/2010	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.10500	0.13600	0
SRINGE/2010   E / R On 14 - June - 10   12.95   P   Foreign Exchange Future   1,67400   1,51300   0   0,00000   0,00000   0   0,00000   0	08/06/2010	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.55600	1.42200	0
Selection   E/R Cn   14-June-10   12-90   C   Foreign Exchange Future   0.00000   0.000000   0.000000   0.000000   0.00000000	08/06/2010	£/R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
Section   Sect	08/06/2010	£/R On 14-June-10	12.85	Р	Foreign Exchange Future	1.67400	1.51300	0
8006/2010   E / R On 14 - June-10   12.95   C   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   0.0000000   0.00000000	08/06/2010	£/R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
8086/2010   E / R On 14-June-10   12.95   P   Foreign Exchange Future   1.774.00   1.613.00   0   80806/2010   E / R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.15   C   Foreign Exchange Future   1.924.00   1.763.00   0   80806/2010   E / R On 14-June-10   13.15   C   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.15   F   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.20   C   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.20   C   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.20   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.20   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.35   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.35   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.35   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.35   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.35   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.45   P   Foreign Exchange Future   0.00000   0.00000   0   80806/2010   E / R On 14-June-10   13.45   P   Foreign Exchange Future   0.00000   0.00000   0   8080	08/06/2010	£/R On 14-June-10	12.90	Р	Foreign Exchange Future	1.72400	1.56300	0
B0B06/2010   E / R On 14-June-10   13.00   C   Foreign Exchange Future   1.82400   1.66300   0   0   0   0   0   0   0   0   0	08/06/2010	£/R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
Bolling   Euric   Communication   13.00   P   Foreign Exchange Future   1.82400   1.68300   0	08/06/2010	£/R On 14-June-10	12.95	Р	Foreign Exchange Future	1.77400	1.61300	0
08/08/22/10         £ / R On 14-June-10         13.05         C         Foreign Exchange Future         0.00000         0.000000         0           08/06/22/10         £ / R On 14-June-10         13.05         P         Foreign Exchange Future         1.074000         1.71300         0           08/06/22/10         £ / R On 14-June-10         13.10         C         Foreign Exchange Future         1.02400         1.78300         0           08/06/22/10         £ / R On 14-June-10         13.15         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10         £ / R On 14-June-10         13.15         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10         £ / R On 14-June-10         13.20         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10         £ / R On 14-June-10         13.25         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10         £ / R On 14-June-10         13.25         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10         £ / R On 14-June-10         13.25         P         Foreign Exchange	08/06/2010	£/R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/08/22/10   E/R On 14-June-10         13.05   P         Foreign Exchange Future         1.87400         1.71300         0           08/08/22/10   E/R On 14-June-10         13.10   P         Foreign Exchange Future         1.92400         1.76300         0           08/08/22/10   E/R On 14-June-10         13.15   P         Foreign Exchange Future         1.92400         1.76300         0           08/08/22/10   E/R On 14-June-10         13.15   P         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10   E/R On 14-June-10         13.20   C         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10   E/R On 14-June-10         13.20   C         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10   E/R On 14-June-10         13.20   C         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10   E/R On 14-June-10         13.25   P         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10   E/R On 14-June-10         13.30   P         Foreign Exchange Future         0.00000         0.00000         0           08/06/22/10   E/R On 14-June-10         13.35   P         Foreign Exchange Future         0.00000         0.00000         0	08/06/2010	£/R On 14-June-10	13.00	Р	Foreign Exchange Future	1.82400	1.66300	0
08/08/2010         £ / R On 14-June-10         13.10         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.10         P         Foreign Exchange Future         1.92400         1.76300         0           08/06/2010         £ / R On 14-June-10         13.15         P         Foreign Exchange Future         1.97400         1.81300         0           08/06/2010         £ / R On 14-June-10         13.20         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.20         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         £ / R On 14-June-10         13.10         P         Foreign Exchange Future         1.92400         1.76300         0           08/06/2010         £ / R On 14-June-10         13.15         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.20         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.20         P         Foreign Exchange Future         2.02400         1.86300         0           08/06/2010         £ / R On 14-June-10         13.25         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.25         P         Foreign Exchange Future         0.0000         0.0000         0           08/06/2010         £ / R On 14-June-10         13.30         C         Foreign Exchange Future         0.0000         0.0000         0           08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.0000         0.0000         0           08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.05	Р	Foreign Exchange Future	1.87400	1.71300	0
08/08/2010         £ / R On 14-June-10         13.15         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.15         P         Foreign Exchange Future         1.97400         1.81300         0           08/08/2010         £ / R On 14-June-10         13.20         P         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.30         P         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.40         C         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/08/2010         £ / R On 14-June-10         13.15         P         Foreign Exchange Future         1.97400         1.81300         0           08/08/2010         £ / R On 14-June-10         13.20         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.25         P         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.30         P         Foreign Exchange Future         2.12400         1.96300         0           08/08/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.40         C         Foreign Exchange Future         0.00000         0.00000         11,194           08/08/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.10	Р	Foreign Exchange Future	1.92400	1.76300	0
08/08/2010         £ / R On 14-June-10         13.20         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.20         P         Foreign Exchange Future         2.02400         1.86300         0           08/08/2010         £ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.90000         0           08/08/2010         £ / R On 14-June-10         13.30         C         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.30         P         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.30         P         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         0.00000         0.00000         0           08/08/2010         £ / R On 14-June-10         13.40         C         Foreign Exchange Future         0.00000         0.00000         11,194           08/08/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         £ /R R On 14-June-10         13.20         P         Foreign Exchange Future         2.02400         1.86300         0           08/06/2010         £ /R R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ /R R On 14-June-10         13.25         P         Foreign Exchange Future         2.07400         1.91300         0           08/06/2010         £ /R R On 14-June-10         13.30         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ /R R On 14-June-10         13.30         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ /R R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ /R R On 14-June-10         13.35         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ /R R On 14-June-10         13.40         P         Foreign Exchange Future         0.00000         0.00000         11,194           08/06/2010         £ /R R On 14-June-10         13.45         C         Foreign Exchan	08/06/2010	£/R On 14-June-10	13.15	Р	Foreign Exchange Future	1.97400	1.81300	0
08/06/2010         £ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.25         P         Foreign Exchange Future         2.07400         1.91300         0           08/06/2010         £ / R On 14-June-10         13.30         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.40         P         Foreign Exchange Future         0.00000         0.00000         11.194           08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         £ / R On 14-June-10         13.25         P         Foreign Exchange Future         2.07400         1.91300         0           08/06/2010         £ / R On 14-June-10         13.30         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.40         C         Foreign Exchange Future         0.00000         0.00000         11,194           08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         2.22400         2.06300         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.20	Р	Foreign Exchange Future	2.02400	1.86300	0
08/06/2010         £ / R On 14-June-10         13.30         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.30         P         Foreign Exchange Future         2.12400         1.96300         0           08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         2.17400         2.01300         0           08/06/2010         £ / R On 14-June-10         13.40         P         Foreign Exchange Future         2.22400         2.06300         0           08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.45         F         Foreign Exchange Future         2.27400         2.11300         0           08/06/2010         £ / R On 14-June-10         13.50         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         £ / R On 14-June-10         13.30         P         Foreign Exchange Future         2.12400         1.96300         0           08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         2.17400         2.01300         0           08/06/2010         £ / R On 14-June-10         13.40         C         Foreign Exchange Future         0.00000         0.00000         11,194           08/06/2010         £ / R On 14-June-10         13.40         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.50         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.25	Р	Foreign Exchange Future	2.07400	1.91300	0
08/06/2010         £ / R On 14-June-10         13.35         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         2.17400         2.01300         0           08/06/2010         £ / R On 14-June-10         13.40         C         Foreign Exchange Future         0.00000         0.00000         11.194           08/06/2010         £ / R On 14-June-10         13.40         P         Foreign Exchange Future         2.22400         2.06300         0           08/06/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.50         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.55         C         Foreign Exchange Future         2.32400         2.16300         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         £ / R On 14-June-10         13.35         P         Foreign Exchange Future         2.17400         2.01300         0           08/06/2010         £ / R On 14-June-10         13.40         C         Foreign Exchange Future         0.00000         0.00000         11,194           08/06/2010         £ / R On 14-June-10         13.40         P         Foreign Exchange Future         2.22400         2.06300         0           08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future         2.27400         2.11300         0           08/06/2010         £ / R On 14-June-10         13.50         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future         2.32400         2.16300         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         P         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.30	Р	Foreign Exchange Future	2.12400	1.96300	0
08/06/2010         £ / R On 14-June-10         13.40         C         Foreign Exchange Future         0.00000         0.00000         11,194           08/06/2010         £ / R On 14-June-10         13.40         P         Foreign Exchange Future         2.22400         2.06300         0           08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future         2.27400         2.11300         0           08/06/2010         £ / R On 14-June-10         13.50         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.50         P         Foreign Exchange Future         2.32400         2.16300         0           08/06/2010         £ / R On 14-June-10         13.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         C         Foreign Exchange Future         2.37400         2.21300         0           08/06/2010         £ / R On 14-June-10         13.60         C         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         £ / R On 14-June-10         13.40         P         Foreign Exchange Future         2.22400         2.06300         0           08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future         2.27400         2.11300         0           08/06/2010         £ / R On 14-June-10         13.50         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.50         P         Foreign Exchange Future         2.32400         2.16300         0           08/06/2010         £ / R On 14-June-10         13.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.35	Р	Foreign Exchange Future	2.17400	2.01300	0
08/06/2010         £ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0.00000           08/06/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future         2.27400         2.11300         0           08/06/2010         £ / R On 14-June-10         13.50         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future         2.37400         2.21300         0           08/06/2010         £ / R On 14-June-10         13.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         P         Foreign Exchange Future         2.42400         2.26300         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Futur	08/06/2010	£/R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	11,194
08/06/2010         £ / R On 14-June-10         13.45         P         Foreign Exchange Future         2.27400         2.11300         0           08/06/2010         £ / R On 14-June-10         13.50         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.50         P         Foreign Exchange Future         2.32400         2.16300         0           08/06/2010         £ / R On 14-June-10         13.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future         2.42400         2.26300         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future	08/06/2010	£/R On 14-June-10	13.40	Р	Foreign Exchange Future	2.22400	2.06300	0
08/06/2010         £ / R On 14-June-10         13.50         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.50         P         Foreign Exchange Future         2.32400         2.16300         0           08/06/2010         £ / R On 14-June-10         13.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         P         Foreign Exchange Future         2.42400         2.26300         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         P         Foreign Exchange Future         2.47400         2.31300         0	08/06/2010	£/R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010       £ / R On 14-June-10       13.50       P       Foreign Exchange Future       2.32400       2.16300       0         08/06/2010       £ / R On 14-June-10       13.55       C       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       £ / R On 14-June-10       13.55       P       Foreign Exchange Future       2.37400       2.21300       0         08/06/2010       £ / R On 14-June-10       13.60       C       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       £ / R On 14-June-10       13.65       P       Foreign Exchange Future       2.42400       2.26300       0         08/06/2010       £ / R On 14-June-10       13.65       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         08/06/2010       £ / R On 14-June-10       13.65       P       Foreign Exchange Future       2.47400       2.31300       0	08/06/2010	£/R On 14-June-10	13.45	Р	Foreign Exchange Future	2.27400	2.11300	0
08/06/2010         £ / R On 14-June-10         13.55         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future         2.37400         2.21300         0           08/06/2010         £ / R On 14-June-10         13.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         P         Foreign Exchange Future         2.47400         2.31300         0	08/06/2010	£/R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         £ / R On 14-June-10         13.55         P         Foreign Exchange Future         2.37400         2.21300         0           08/06/2010         £ / R On 14-June-10         13.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.60         P         Foreign Exchange Future         2.42400         2.26300         0           08/06/2010         £ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         £ / R On 14-June-10         13.65         P         Foreign Exchange Future         2.47400         2.31300         0	08/06/2010	£/R On 14-June-10	13.50	Р	Foreign Exchange Future	2.32400	2.16300	0
08/06/2010       £ / R On 14-June-10       13.60       C       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       £ / R On 14-June-10       13.60       P       Foreign Exchange Future       2.42400       2.26300       0         08/06/2010       £ / R On 14-June-10       13.65       C       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       £ / R On 14-June-10       13.65       P       Foreign Exchange Future       2.47400       2.31300       0	08/06/2010	£/R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010       £ / R On 14-June-10       13.60       P       Foreign Exchange Future       2.42400       2.26300       0         08/06/2010       £ / R On 14-June-10       13.65       C       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       £ / R On 14-June-10       13.65       P       Foreign Exchange Future       2.47400       2.31300       0	08/06/2010	£/R On 14-June-10	13.55	Р	Foreign Exchange Future	2.37400	2.21300	0
08/06/2010       £ / R On 14-June-10       13.65       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         08/06/2010       £ / R On 14-June-10       13.65       P       Foreign Exchange Future       2.47400       2.31300       0	08/06/2010	£/R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 £ / R On 14-June-10 13.65 P Foreign Exchange Future 2.47400 2.31300 0	08/06/2010	£/R On 14-June-10	13.60	Р	Foreign Exchange Future	2.42400	2.26300	0
	08/06/2010	£/R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 £ / R On 14-June-10 13.70 C Foreign Exchange Future 0.00000 0.00000 0	08/06/2010	£/R On 14-June-10	13.65	Р	Foreign Exchange Future	2.47400	2.31300	0
	08/06/2010	£/R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	2.52400	2.36300	0
08/06/2010	£/R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	13.75	Р	Foreign Exchange Future	2.57400	2.41300	0
08/06/2010	£/R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	13.80	Р	Foreign Exchange Future	2.62400	2.46300	0
08/06/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	2.67400	2.51300	0
08/06/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	2.72400	2.56300	0
08/06/2010	£/R On 14-June-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	13.95	Р	Foreign Exchange Future	2.77400	2.61300	0
08/06/2010	£/R On 14-June-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.00	Р	Foreign Exchange Future	2.82400	2.66300	0
08/06/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	2.87400	2.71300	0
08/06/2010	£/R On 14-June-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.10	Р	Foreign Exchange Future	2.92400	2.76300	0
08/06/2010	£/R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.15	Р	Foreign Exchange Future	2.97400	2.81300	0
08/06/2010	£/R On 14-June-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.20	Р	Foreign Exchange Future	3.02400	2.86300	0
08/06/2010	£/R On 14-June-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.25	Р	Foreign Exchange Future	3.07400	2.91300	0
08/06/2010	£/R On 14-June-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.30	Р	Foreign Exchange Future	3.12400	2.96300	0
08/06/2010	£/R On 14-June-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.35	Р	Foreign Exchange Future	3.17400	3.01300	0
08/06/2010	£/R On 14-June-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	8,032
08/06/2010	£/R On 14-June-10	14.40	Р	Foreign Exchange Future	3.22400	3.06300	0
08/06/2010	£/R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.50	Р	Foreign Exchange Future	3.32400	3.16300	0
08/06/2010	£/R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.55	Р	Foreign Exchange Future	3.37400	3.21300	0
08/06/2010	£/R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.60	Р	Foreign Exchange Future	3.42400	3.26300	0
08/06/2010	£/R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.65	Р	Foreign Exchange Future	3.47400	3.31300	0
08/06/2010	£/R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.70	Р	Foreign Exchange Future	3.52400	3.36300	0
08/06/2010	£/R On 14-June-10	14.75	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	
08/06/2010	£ / R On 14-June-10	14.75	Р	Foreign Exchange Future	3.57400	3.41300	0
08/06/2010	£ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	14.80	Р	Foreign Exchange Future	3.62400	3.46300	0
08/06/2010	£ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	3.67400	3.51300	0
08/06/2010	£ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	14.90	Р	Foreign Exchange Future	3.72400	3.56300	0
08/06/2010	£ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	14.95	Р	Foreign Exchange Future	3.77400	3.61300	0
08/06/2010	£ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	3.82400	3.66300	0
08/06/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.05	Р	Foreign Exchange Future	3.87400	3.71300	0
08/06/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	3.92400	3.76300	0
08/06/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	15.15	Р	Foreign Exchange Future	3.97400	3.81300	0
08/06/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	4.02400	3.86300	0
08/06/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	4.07400	3.91300	0
08/06/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	4.12400	3.96300	0
08/06/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	4.17400	4.01300	0
08/06/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.40	Р	Foreign Exchange Future	4.22400	4.06300	0
08/06/2010	£/R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	15.45	Р	Foreign Exchange Future	4.27400	4.11300	0
08/06/2010	£ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	15.50	Р	Foreign Exchange Future	4.32400	4.16300	0
08/06/2010	£ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	15.55	Р	Foreign Exchange Future	4.37400	4.21300	0
08/06/2010	£ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	15.60	Р	Foreign Exchange Future	4.42400	4.26300	0
08/06/2010	£ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	15.65	Р	Foreign Exchange Future	4.47400	4.31300	0
08/06/2010	£ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	15.70	Р	Foreign Exchange Future	4.52400	4.36300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£ / R On 14-June-10	15.75	Р	Foreign Exchange Future	4.57400	4.41300	0
08/06/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.80	Р	Foreign Exchange Future	4.62400	4.46300	0
08/06/2010	£ / R On 14-June-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.85	Р	Foreign Exchange Future	4.67400	4.51300	0
08/06/2010	£/R On 14-June-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	4.72400	4.56300	0
08/06/2010	£/R On 14-June-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	4.77400	4.61300	0
08/06/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	4.82400	4.66300	0
08/06/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	4.87400	4.71300	0
08/06/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	4.92400	4.76300	0
08/06/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	4.97400	4.81300	0
08/06/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	5.02400	4.86300	0
08/06/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	5.07400	4.91300	0
08/06/2010	£/R On 14-June-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.30	Р	Foreign Exchange Future	5.12400	4.96300	0
08/06/2010	£/R On 14-June-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.35	Р	Foreign Exchange Future	5.17400	5.01300	0
08/06/2010	£/R On 14-June-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.40	Р	Foreign Exchange Future	5.22400	5.06300	0
08/06/2010	£/R On 14-June-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.45	Р	Foreign Exchange Future	5.27400	5.11300	0
08/06/2010	£/R On 14-June-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.50	Р	Foreign Exchange Future	5.32400	5.16300	0
08/06/2010	£/R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.55	Р	Foreign Exchange Future	5.37400	5.21300	0
08/06/2010	£/R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.60	Р	Foreign Exchange Future	5.42400	5.26300	0
08/06/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.65	Р	Foreign Exchange Future	5.47400	5.31300	0
08/06/2010	£/R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	5.52400	5.36300	0
08/06/2010	£/R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£ / R On 14-June-10	16.75	Р	Foreign Exchange Future	5.57400	5.41300	0
08/06/2010	£/R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	5.62400	5.46300	0
08/06/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	5.67400	5.51300	0
08/06/2010	£/R On 14-June-10	16.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	5.72400	5.56300	0
08/06/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	16.95	Р	Foreign Exchange Future	5.77400	5.61300	0
08/06/2010	£/R On 14-June-10	17.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	17.00	Р	Foreign Exchange Future	5.82400	5.66300	0
08/06/2010	£/R On 14-June-10	17.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	5.87400	5.71300	0
08/06/2010	£ / R On 14-June-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.10	Р	Foreign Exchange Future	5.92400	5.76300	0
08/06/2010	£ / R On 14-June-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.15	Р	Foreign Exchange Future	5.97400	5.81300	0
08/06/2010	£ / R On 14-June-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	6.02400	5.86300	0
08/06/2010	£ / R On 14-June-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.25	Р	Foreign Exchange Future	6.07400	5.91300	0
08/06/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	6.12400	5.96300	0
08/06/2010	£ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.35	Р	Foreign Exchange Future	6.17400	6.01300	0
08/06/2010	£ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.40	Р	Foreign Exchange Future	6.22400	6.06300	0
08/06/2010	£ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.45	Р	Foreign Exchange Future	6.27400	6.11300	0
08/06/2010	£ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	11,194
08/06/2010	£ / R On 14-June-10	17.50	Р	Foreign Exchange Future	6.32400	6.16300	0
08/06/2010	£ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.55	Р	Foreign Exchange Future	6.37400	6.21300	0
08/06/2010	£ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.60	Р	Foreign Exchange Future	6.42400	6.26300	0
08/06/2010	£ / R On 14-June-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.65	Р	Foreign Exchange Future	6.47400	6.31300	0
08/06/2010	£ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.70	Р	Foreign Exchange Future	6.52400	6.36300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£ / R On 14-June-10	17.75	Р	Foreign Exchange Future	6.57400	6.41300	0
08/06/2010	£/R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	17.80	Р	Foreign Exchange Future	6.62400	6.46300	0
08/06/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	6.67400	6.51300	0
08/06/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	17.90	Р	Foreign Exchange Future	6.72400	6.56300	0
08/06/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	6.77400	6.61300	0
08/06/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	6.82400	6.66300	0
08/06/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	6.87400	6.71300	0
08/06/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	6.92400	6.76300	0
08/06/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	6.97400	6.81300	0
08/06/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	7.02400	6.86300	0
08/06/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	7.07400	6.91300	0
08/06/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	7.12400	6.96300	0
08/06/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	18.35	Р	Foreign Exchange Future	7.17400	7.01300	0
08/06/2010	£ / R On 14-June-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	18.40	Р	Foreign Exchange Future	7.22400	7.06300	0
08/06/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	18.45	Р	Foreign Exchange Future	7.27400	7.11300	0
08/06/2010	£ / R On 14-June-10	18.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	18.50	Р	Foreign Exchange Future	7.32400	7.16300	0
08/06/2010	£ / R On 14-June-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	18.55	Р	Foreign Exchange Future	7.37400	7.21300	0
08/06/2010	£ / R On 14-June-10	18.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	7.42400	7.26300	0
08/06/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	7.47400	7.31300	0
08/06/2010	£/R On 14-June-10	18.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	7.52400	7.36300	0
08/06/2010	£/R On 14-June-10	18.75	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	7.57400	7.41300	0
08/06/2010	£ / R On 14-June-10	18.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	7.62400	7.46300	0
08/06/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	7.67400	7.51300	0
08/06/2010	£/R On 14-June-10	18.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.90	Р	Foreign Exchange Future	7.72400	7.56300	0
08/06/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	7.77400	7.61300	0
08/06/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	7.82400	7.66300	0
08/06/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	7.87400	7.71300	0
08/06/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	7.92400	7.76300	0
08/06/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	7.97400	7.81300	0
08/06/2010	£/R On 14-June-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	8.02400	7.86300	0
08/06/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	8.07400	7.91300	0
08/06/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	8.12400	7.96300	0
08/06/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	8.17400	8.01300	0
08/06/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.40	Р	Foreign Exchange Future	8.22400	8.06300	0
08/06/2010	£/R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.45	Р	Foreign Exchange Future	8.27400	8.11300	0
08/06/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.50	Р	Foreign Exchange Future	8.32400	8.16300	0
08/06/2010	£/R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.55	Р	Foreign Exchange Future	8.37400	8.21300	0
08/06/2010	£/R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	8.42400	8.26300	0
08/06/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	8.47400	8.31300	0
08/06/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	19.70	Р	Foreign Exchange Future	8.52400	8.36300	0
08/06/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
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			Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£ / R On 14-June-10	19.75	Р	Foreign Exchange Future	8.57400	8.41300	0
08/06/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	8.62400	8.46300	0
08/06/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	8.67400	8.51300	0
08/06/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	8.72400	8.56300	0
08/06/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	8.77400	8.61300	0
08/06/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	8.82400	8.66300	0
08/06/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	8.87400	8.71300	0
08/06/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	8.92400	8.76300	0
08/06/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	8.97400	8.81300	0
08/06/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	9.02400	8.86300	0
08/06/2010	£/R On 14-June-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.25	Р	Foreign Exchange Future	9.07400	8.91300	0
08/06/2010	£/R On 14-June-10	20.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.30	Р	Foreign Exchange Future	9.12400	8.96300	0
08/06/2010	£/R On 14-June-10	20.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	9.17400	9.01300	0
08/06/2010	£/R On 14-June-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	9.22400	9.06300	0
08/06/2010	£/R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.55	Р	Foreign Exchange Future	9.37400	9.21300	0
08/06/2010	£/R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	9.42400	9.26300	0
08/06/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	9.47400	9.31300	0
08/06/2010	£/R On 14-June-10	20.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.70	Р	Foreign Exchange Future	9.52400	9.36300	0
08/06/2010	£/R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.75	Р	Foreign Exchange Future	9.57400	9.41300	0
08/06/2010	£/R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.80	Р	Foreign Exchange Future	9.62400	9.46300	0
08/06/2010	£/R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	£/R On 14-June-10	20.85	Р	Foreign Exchange Future	9.67400	9.51300	0
08/06/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.90	Р	Foreign Exchange Future	9.72400	9.56300	0
08/06/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	9.77400	9.61300	0
08/06/2010	£/R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.00	Р	Foreign Exchange Future	9.82400	9.66300	0
08/06/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	9.87400	9.71300	0
08/06/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	9.92400	9.76300	0
08/06/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	9.97400	9.81300	0
08/06/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	10.02400	9.86300	0
08/06/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	10.07400	9.91300	0
08/06/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	10.12400	9.96300	0
08/06/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	10.17400	10.01300	0
08/06/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	10.22400	10.06300	0
08/06/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	10.27400	10.11300	0
08/06/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	10.32400	10.16300	0
08/06/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	10.37400	10.21300	0
08/06/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	10.42400	10.26300	0
08/06/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	10.47400	10.31300	0
08/06/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	10.52400	10.36300	0
08/06/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	21.75	Р	Foreign Exchange Future	10.57400	10.41300	0
08/06/2010	£ / R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
	£ / R On 14-June-10		Р	•			0
			С				0
08/06/2010 08/06/2010	£/R On 14-June-10 £/R On 14-June-10	21.80 21.85	•	Foreign Exchange Future Foreign Exchange Future	10.62400 0.00000	10.46300 0.00000	

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	£/R On 14-June-10		Put			Closing Price	
						Grooming i rico	
08/06/2010		21.85	Р	Foreign Exchange Future	10.67400	10.51300	0
00/00/2010	£/R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	21.90	Р	Foreign Exchange Future	10.72400	10.56300	0
08/06/2010	£ / R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	21.95	Р	Foreign Exchange Future	10.77400	10.61300	0
08/06/2010	£ / R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	22.00	Р	Foreign Exchange Future	10.82400	10.66300	0
08/06/2010	£ / R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	22.05	Р	Foreign Exchange Future	10.87400	10.71300	0
08/06/2010	£ / R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	22.10	Р	Foreign Exchange Future	10.92400	10.76300	0
08/06/2010	£ / R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	22.15	Р	Foreign Exchange Future	10.97400	10.81300	0
08/06/2010	£ / R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	22.20	Р	Foreign Exchange Future	11.02400	10.86300	0
08/06/2010	£ / R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	22.25	Р	Foreign Exchange Future	11.07400	10.91300	0
08/06/2010	£ / R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	22.30	Р	Foreign Exchange Future	11.12400	10.96300	0
08/06/2010	£ / R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	£ / R On 14-June-10	22.35	Р	Foreign Exchange Future	11.17400	11.01300	0
08/06/2010	¥ / R On 13-September-10			Foreign Exchange Future	0.08690	0.08670	110
08/06/2010	¥ / R On 14-June-10	0.07	С	Foreign Exchange Future	0.01550	0.01520	0
08/06/2010	¥ / R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	¥ / R On 14-June-10	0.08	С	Foreign Exchange Future	0.00556	0.00526	0
08/06/2010	¥ / R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00006	0.00006	0
08/06/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00618	0.00594	0
08/06/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00218	0.00214	0
08/06/2010	¥ / R On 14-June-10	0.09	С	Foreign Exchange Future	0.00013	0.00011	0
08/06/2010	¥ / R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00463	0.00491	0
08/06/2010	€ / R On 13-December-10			Foreign Exchange Future	9.58140	9.62690	2,230
08/06/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	1.98500	2.02900	0
08/06/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	1.93500	1.97900	0
08/06/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	1.88500	1.92900	0
08/06/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	1.83500	1.87900	0
08/06/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	1.78500	1.82900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	1.73500	1.77900	0
08/06/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	1.68500	1.72900	0
08/06/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	1.58500	1.62900	0
08/06/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	1.53500	1.57900	0
08/06/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	1.48500	1.52900	0
08/06/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.75400	1.79900	0
08/06/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.02300	0.02200	0
08/06/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.70600	1.75100	0
08/06/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.02500	0.02400	0
08/06/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.65800	1.70300	0
08/06/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.02700	0.02600	0
08/06/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.61100	1.65600	0
08/06/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.03000	0.02900	0
08/06/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.51700	1.56200	0
08/06/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.03600	0.03500	0
08/06/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	1.13500	1.17900	0
08/06/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.42500	1.46900	0
08/06/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.04400	0.04200	0
08/06/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.37900	1.42300	0
08/06/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.04800	0.04600	0
08/06/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	0.98500	1.02900	0
08/06/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	0.93500	0.97900	0
08/06/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.24300	1.28700	0
08/06/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.06200	0.06000	0
08/06/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	0.83600	0.87900	0
08/06/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.78600	0.82900	0
08/06/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.11100	1.15500	0
08/06/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.08000	0.07800	0
08/06/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.68600	0.73000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00100	0.00200	0
08/06/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	0.58700	0.63100	0
08/06/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00200	0.00300	0
08/06/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.53800	0.58200	0
08/06/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00300	0.00400	0
08/06/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.48900	0.53400	0
08/06/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00400	0.00600	0
08/06/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.87900	0.92000	0
08/06/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.14800	0.14300	0
08/06/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.84400	0.88400	0
08/06/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.16300	0.15700	0
08/06/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.81000	0.85000	0
08/06/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.17900	0.17300	0
08/06/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.77600	0.81600	0
08/06/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.19500	0.18900	0
08/06/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.71300	0.75100	0
08/06/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.23200	0.22400	0
08/06/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.17200	0.21800	0
08/06/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.03700	0.04000	0
08/06/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.65300	0.68900	0
08/06/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.27200	0.26200	0
08/06/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.62400	0.66000	0
08/06/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.29300	0.28300	0
08/06/2010	€ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.39000	0.42500	0
08/06/2010	€ / R On 13-September-10	9.30	Р	Foreign Exchange Future	0.25400	0.24400	1,500
08/06/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.05600	0.09000	0
08/06/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.12100	0.11200	0
08/06/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.54400	0.57800	0
08/06/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.36300	0.35100	0
08/06/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.03000	0.05700	0
08/06/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.19500	0.17900	0
08/06/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	0.02200	0.04400	0
08/06/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.23700	0.21600	0
08/06/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.47300	0.50400	0
08/06/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.44200	0.42700	0
08/06/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.01200	0.02700	0
08/06/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.32700	0.29900	0
08/06/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.00600	0.01600	0
08/06/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.42100	0.38800	0
08/06/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	0.00500	0.01300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.47000	0.43500	0
08/06/2010	€ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.20300	0.22500	750
08/06/2010	€ / R On 13-September-10	9.80	Р	Foreign Exchange Future	0.56700	0.54400	0
08/06/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.36500	0.39200	0
08/06/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.63400	0.61500	0
08/06/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.35100	0.37600	0
08/06/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.67000	0.64900	0
08/06/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.33700	0.36100	0
08/06/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.70600	0.68400	0
08/06/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.32300	0.34700	0
08/06/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.74200	0.72000	0
08/06/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.29800	0.32000	0
08/06/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.81700	0.79300	0
08/06/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.00000	0.00200	0
08/06/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.86500	0.82400	0
08/06/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.27500	0.29600	0
08/06/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.89400	0.86900	0
08/06/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.26500	0.28500	0
08/06/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.93400	0.90800	0
08/06/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.25500	0.27400	60
08/06/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.97400	0.94700	0
08/06/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	1.06500	1.02300	0
08/06/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.23600	0.25400	0
08/06/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	1.05500	1.02700	0
08/06/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	1.16500	1.12300	0
08/06/2010	€ / R On 13-September-10	10.50	С	Foreign Exchange Future	0.09000	0.10200	2,530
08/06/2010	€ / R On 13-September-10	10.50	Р	Foreign Exchange Future	1.15400	1.12100	0
08/06/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.21100	0.22800	0
08/06/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.18000	1.15100	0
08/06/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	1.31500	1.27200	0
08/06/2010	€ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	1.41500	1.37200	0
08/06/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	1.46500	1.42200	0
08/06/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	1.51500	1.47200	0
08/06/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.17100	0.18500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.44000	1.40800	0
08/06/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.16500	0.17800	0
08/06/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.48400	1.45100	0
08/06/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.15900	0.17300	0
08/06/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.52800	1.49600	0
08/06/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.15400	0.16700	0
08/06/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.57300	1.54000	0
08/06/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.14500	0.15700	0
08/06/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.66400	1.63000	0
08/06/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	1.86500	1.82200	0
08/06/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.13600	0.14700	0
08/06/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.75500	1.72000	0
08/06/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.13200	0.14300	0
08/06/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.80100	1.76600	0
08/06/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	25
08/06/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	2.01500	1.97200	0
08/06/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	2.06500	2.02200	0
08/06/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.12000	0.13000	0
08/06/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.93900	1.90300	0
08/06/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	2.16500	2.12200	0
08/06/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	2.21500	2.17200	0
08/06/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.11000	0.11900	0
08/06/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.07900	2.04200	0
08/06/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	2.31500	2.27200	0
08/06/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.02700	0.03200	0
08/06/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.25600	2.21500	0
08/06/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	2.41500	2.37200	0
08/06/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	2.46500	2.42200	0
08/06/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	2.51500	2.47200	0
08/06/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.09100	0.09900	0
08/06/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.36000	2.32200	0
08/06/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.08800	0.09600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.40700	2.36900	0
08/06/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.08500	0.09300	0
08/06/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.45400	2.41600	0
08/06/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.08300	0.09000	0
08/06/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.50200	2.46300	0
08/06/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.08000	0.08700	0
08/06/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.54900	2.51000	0
08/06/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.07800	0.08500	0
08/06/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.59700	2.55800	0
08/06/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	2.86500	2.82200	0
08/06/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.07300	0.08000	0
08/06/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.69200	2.65300	0
08/06/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.07100	0.07700	0
08/06/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.74000	2.70000	0
08/06/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.06500	0.07100	0
08/06/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.88400	2.84400	0
08/06/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.06000	0.06500	0
08/06/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.02900	2.98800	0
08/06/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.05100	0.05500	0
08/06/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.32000	3.27800	0
08/06/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.04800	0.05300	0
08/06/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.41700	3.37600	0
08/06/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	4.01500	3.97200	0
08/06/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	4.06500	4.02200	0
08/06/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	4.11500	4.07200	0
08/06/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	4.16500	4.12200	0
08/06/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	4.21500	4.17200	0
08/06/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	4.26500	4.22200	0
08/06/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	4.31500	4.27200	0
08/06/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	4.41500	4.37200	0
08/06/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	4.46500	4.42200	0
08/06/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	4.51500	4.47200	0
08/06/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.02900	0.03300	0
08/06/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.29800	4.25600	0
08/06/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.02800	0.03200	0
08/06/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.34700	4.30500	0
08/06/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.02700	0.03100	0
08/06/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.39600	4.35400	0
08/06/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.02600	0.02900	0
08/06/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.44500	4.40200	0
08/06/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.02400	0.02800	0
08/06/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.54300	4.50100	0
08/06/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	4.86500	4.82200	0
08/06/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.02300	0.02600	0
08/06/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.64200	4.59900	0
08/06/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.02200	0.02500	0
08/06/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.69100	4.64800	0
08/06/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.01900	0.02300	0
08/06/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.83800	4.79600	0
08/06/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.01700	0.02000	0
08/06/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.98600	4.94300	0
08/06/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.01400	0.01700	0
08/06/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.28300	5.24000	0
08/06/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.01300	0.01600	0
08/06/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.38200	5.33900	0
08/06/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	6.01500	5.97200	0
08/06/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	6.06500	6.02200	0
08/06/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	6.11500	6.07200	0
08/06/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	6.16500	6.12200	0
08/06/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	6.21500	6.17200	0
08/06/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	6.26500	6.22200	0
08/06/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
				5 5			

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$08/06/2010$ $\in$ /	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	15.60 15.70 15.70	Put P C	Foreign Exchange Future		Closing Price	
08/06/2010	R On 14-June-10 R On 14-June-10 R On 14-June-10	15.70		Foreign Eychange Future			
08/06/2010	R On 14-June-10 R On 14-June-10 R On 14-June-10	15.70		Foreign Eychange Future			
08/06/2010	R On 14-June-10 R On 14-June-10		C	i dieigii Excilalige i didie	6.31500	6.27200	0
08/06/2010 € / 08/06/2010 € / 08/06/2010 € / 08/06/2010 € / 08/06/2010 € /	R On 14-June-10	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010			Р	Foreign Exchange Future	6.41500	6.37200	0
08/06/2010 € / 08/06/2010 € / 08/06/2010 € /		15.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 € / 08/06/2010 € /	R On 14-June-10	15.75	Р	Foreign Exchange Future	6.46500	6.42200	0
08/06/2010 €/	R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
	R On 14-June-10	15.80	Р	Foreign Exchange Future	6.51500	6.47200	0
	R On 13-December-10	15.85	С	Foreign Exchange Future	0.00600	0.00800	0
08/06/2010 € /	R On 13-December-10	15.85	Р	Foreign Exchange Future	6.27500	6.23100	0
08/06/2010 €/	R On 13-December-10	15.90	С	Foreign Exchange Future	0.00600	0.00800	0
08/06/2010 €/	R On 13-December-10	15.90	Р	Foreign Exchange Future	6.32500	6.28100	0
08/06/2010 €/	R On 13-December-10	15.95	С	Foreign Exchange Future	0.00600	0.00800	0
08/06/2010 €/	R On 13-December-10	15.95	Р	Foreign Exchange Future	6.37500	6.33100	0
08/06/2010 €/	R On 13-December-10	16.00	С	Foreign Exchange Future	0.00600	0.00700	0
08/06/2010 €/	R On 13-December-10	16.00	Р	Foreign Exchange Future	6.42500	6.38000	0
08/06/2010 €/	R On 13-December-10	16.10	С	Foreign Exchange Future	0.00500	0.00700	0
08/06/2010 €/	R On 13-December-10	16.10	Р	Foreign Exchange Future	6.52400	6.48000	0
08/06/2010 €/	R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 €/	R On 14-June-10	16.15	Р	Foreign Exchange Future	6.86500	6.82200	0
08/06/2010 €/	R On 13-December-10	16.20	С	Foreign Exchange Future	0.00500	0.00600	0
08/06/2010 €/	R On 13-December-10	16.20	Р	Foreign Exchange Future	6.62400	6.57900	0
08/06/2010 €/	R On 13-December-10	16.25	С	Foreign Exchange Future	0.00400	0.00600	0
08/06/2010 €/	R On 13-December-10	16.25	Р	Foreign Exchange Future	6.67300	6.62900	0
08/06/2010 €/	R On 13-December-10	16.40	С	Foreign Exchange Future	0.00400	0.00500	0
08/06/2010 €/	R On 13-December-10	16.40	Р	Foreign Exchange Future	6.82300	6.77800	0
08/06/2010 €/	R On 13-December-10	16.55	С	Foreign Exchange Future	0.00300	0.00400	0
08/06/2010 €/	R On 13-December-10	16.55	Р	Foreign Exchange Future	6.97200	6.92700	0
08/06/2010 €/	R On 13-December-10	16.85	С	Foreign Exchange Future	0.00300	0.00300	0
08/06/2010 €/	R On 13-December-10	16.85	Р	Foreign Exchange Future	7.27200	7.22600	0
08/06/2010 €/	R On 13-December-10	16.95	С	Foreign Exchange Future	0.00200	0.00300	0
08/06/2010 €/	R On 13-December-10	16.95	Р	Foreign Exchange Future	7.37100	7.32600	0
08/06/2010 €/	R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 €/	R On 14-June-10	17.30	Р	Foreign Exchange Future	8.01500	7.97200	0
08/06/2010 €/	R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
	R On 14-June-10	17.35	Р	Foreign Exchange Future	8.06500	8.02200	0
	R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
	R On 14-June-10	17.40	Р	Foreign Exchange Future	8.11500	8.07200	0
	R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 €/	R On 14-June-10	17.45	Р	Foreign Exchange Future	8.16500	8.12200	0
08/06/2010 €/	R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	8.21500	8.17200	0
08/06/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	8.26500	8.22200	0
08/06/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	8.31500	8.27200	0
08/06/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	8.41500	8.37200	0
08/06/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	8.46500	8.42200	0
08/06/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	8.51500	8.47200	0
08/06/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.27000	8.22400	0
08/06/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.32000	8.27400	0
08/06/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.37000	8.32400	0
08/06/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.42000	8.37400	0
08/06/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.52000	8.47400	0
08/06/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	8.86500	8.82200	0
08/06/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.62000	8.57400	0
08/06/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.67000	8.62400	0
08/06/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.82000	8.77400	0
08/06/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00100	0.00100	0
08/06/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.97000	8.92400	0
08/06/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.26900	9.22300	0
08/06/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.36900	9.32300	0
08/06/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	10.01500	9.97200	0
08/06/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	10.06500	10.02200	0
08/06/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	10.11500	10.07200	0
08/06/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	10.16500	10.12200	0
08/06/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	10.21500	10.17200	0
08/06/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	10.26500	10.22200	0
08/06/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	10.31500	10.27200	0
08/06/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	10.41500	10.37200	0
08/06/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	10.46500	10.42200	0
08/06/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	10.51500	10.47200	0
08/06/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.26900	10.22300	0
08/06/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.31900	10.27300	0
08/06/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.36900	10.32300	0
08/06/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.41900	10.37300	0
08/06/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.51900	10.47300	0
08/06/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	10.86500	10.82200	0
08/06/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.61900	10.57300	0
08/06/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.66900	10.62300	0
08/06/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.81900	10.77300	0
08/06/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	10.96900	10.92300	0
08/06/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.26900	11.22300	0
08/06/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.36900	11.32300	0
08/06/2010	AU\$ / R On 13-December-10			Foreign Exchange Future	6.40990	6.42260	6,318
				3 3			•

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08/06/2010 AU\$ / R On 12 08/06/2010 AU\$ / R On 12	4-June-10 2.5 4-June-10 2.5 4-June-10 2.6 4-June-10 2.6	50 (50 50 (55 55 (55	C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	3.85500	3.86600 0.00000	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.5 4-June-10 2.5 4-June-10 2.6 4-June-10 2.6	50   55   55	P C	Foreign Exchange Future	0.00000		
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.5 4-June-10 2.5 4-June-10 2.6 4-June-10 2.6	50   55   55	P C	Foreign Exchange Future	0.00000		
08/06/2010 AU\$ / R On 14/08/06/2010 AU\$ / R ON	4-June-10 2.5 4-June-10 2.5 4-June-10 2.6 4-June-10 2.6	55 <sup>(</sup>	С			0.00000	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.5 4-June-10 2.6 4-June-10 2.6	55		Foreign Exchange Future	0.00=00		U
08/06/2010 AU\$ / R On 14/08/06/2010 AU\$ / R ON	4-June-10 2.6 4-June-10 2.6		כי	. S. S. g. i Entrialige i diale	3.80500	3.81600	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.6	30 (	г	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14			С	Foreign Exchange Future	3.75500	3.76600	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	1-June-10 2.6	30 I	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14		65 °	С	Foreign Exchange Future	3.70500	3.71600	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.6	35 I	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.7	75 (	С	Foreign Exchange Future	3.60500	3.61600	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.7	75 I	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.8	30	С	Foreign Exchange Future	3.55500	3.56600	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.8	30	Ρ	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14 08/06/2010 AU\$ / R On 14	4-June-10 2.8	35	С	Foreign Exchange Future	3.50500	3.51600	0
08/06/2010 AU\$ / R On 14	4-June-10 2.8	35	Ρ	Foreign Exchange Future	0.00000	0.00000	0
	4-June-10 2.9	90 (	С	Foreign Exchange Future	3.45500	3.46600	0
00/00/0040 41/0/00 4	4-June-10 2.9	90	Ρ	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 2.9	95 (	С	Foreign Exchange Future	3.40500	3.41600	0
08/06/2010 AU\$ / R On 14	4-June-10 2.9	95	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.0	00	С	Foreign Exchange Future	3.35500	3.36600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.0	00	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.0	05 (	С	Foreign Exchange Future	3.30500	3.31600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.0	)5	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.1	10	С	Foreign Exchange Future	3.25500	3.26600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.1	10	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.1	15 (	С	Foreign Exchange Future	3.20500	3.21600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.1	15	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.2	20	С	Foreign Exchange Future	3.15500	3.16600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.2	20	Ρ	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.2	25 (	С	Foreign Exchange Future	3.10500	3.11600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.2	25	Ρ	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.5	50 (	С	Foreign Exchange Future	2.85500	2.86600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.5	50	Ρ	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.5	55 (	С	Foreign Exchange Future	2.80500	2.81600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.5	55	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.6	30	С	Foreign Exchange Future	2.75500	2.76600	0
08/06/2010 AU\$ / R On 14	4-June-10 3.6	30 I	Ρ	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14			С	Foreign Exchange Future	2.70500	2.71600	0
08/06/2010 AU\$ / R On 14	-						
08/06/2010 AU\$ / R On 14		35 l	P	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14	4-June-10 3.6		P C	Foreign Exchange Future Foreign Exchange Future	0.00000 2.60500	0.00000 2.61600	0 0

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Put   Closing Price   Price   Closing Price	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
0.0006/2010   AUS / R On 14-June-10   3.86   P   Foreign Exchange Flutre   0.00000   0.000000   0.0000000   0.00000000				Put			Closing Price	
808062010   AU\$ / R On 14-June-10   3.80   P   Foreign Exchange Flutre   0.00000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000								
B0806/2010   AUS /R On 14-June-10   3.85   C   Foreign Exchange Future   2.50500   2.51600   0   0   0   0   0   0   0   0   0	08/06/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	2.55500	2.56600	0
1808/2010   AUS / R On 14-June-10   3.85   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	08/06/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
NB/SP/C010   AUS / R On 14-June-10   3.90   C   Foreign Exchange Future   2,4500   2,46600   0   0   0   0   0   0   0   0   0	08/06/2010	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	2.50500	2.51600	0
AUS   R On 14-June-10   3.95   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000000	08/06/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
80806/2010   AUS / R On 14-June-10   3.95   C   Foreign Exchange Future   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	08/06/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	2.45500	2.46600	0
AUS / R On 14-June-10   3.95	08/06/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
AUS   R On 14-June-10	08/06/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.40500	2.41600	0
No.   Common   Comm	08/06/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
AUS / R On 14-June-10	08/06/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.35500	2.36600	0
08106/2010   AU\$ / R On 14-June-10   4.05   P   Foreign Exchange Future   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0	08/06/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
84/86/2210   AUS / R On 14-June-10	08/06/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.30500	2.31600	0
08/06/2010   AUS / R On 14-June-10   4.10   P   Foreign Exchange Future   0.00000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	08/06/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010   AUS / R On 14-June-10   4.15   C   Foreign Exchange Future   2.20500   2.21600   0   0   0   0   0   0   0   0   0	08/06/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.25500	2.26600	0
08/06/2010         AU\$ / R On 14-June-10         4.15         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.20         C         Foreign Exchange Future         2.15500         2.16600         0           08/06/2010         AU\$ / R On 14-June-10         4.20         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.25         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.25         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.50         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         1.80500         1.81600         0           08/06/2010         AU\$ / R On 14-June-10         4.60         C         Foreign Exchange Fu	08/06/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.20         C         Foreign Exchange Future         2.15500         2.16600         0           08/06/2010         AU\$ / R On 14-June-10         4.20         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.25         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.25         P         Foreign Exchange Future         1.85500         1.86600         0           08/06/2010         AU\$ / R On 14-June-10         4.50         C         Foreign Exchange Future         0.00000         0.0000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         1.00000         0.0000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         1.00000         0.0000         0           08/06/2010         AU\$ / R On 14-June-10         4.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Futur	08/06/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.20500	2.21600	0
08/06/2010         AU\$ / R On 14-June-10         4.20         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.25         C         Foreign Exchange Future         2.10500         2.11600         0           08/06/2010         AU\$ / R On 14-June-10         4.25         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.50         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.50         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.60         P         Foreign Exchange Future         1.75500         1.76600         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Fu	08/06/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.25         C         Foreign Exchange Future         2.10500         2.11600         0           08/06/2010         AU\$ / R On 14-June-10         4.25         P         Foreign Exchange Future         0.0000         0.0000         0           08/06/2010         AU\$ / R On 14-June-10         4.50         P         Foreign Exchange Future         0.0000         0.0000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         1.80500         1.81600         0           08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future	08/06/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.15500	2.16600	0
08/06/2010         AU\$ / R On 14-June-10         4.25         P         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.50         C         Foreign Exchange Future         1.85500         1.86600         0           08/06/2010         AU\$ / R On 14-June-10         4.50         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         1.70500         1.71600         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P	08/06/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.50         C         Foreign Exchange Future         1.85500         1.86600         O           08/06/2010         AU\$ / R On 14-June-10         4.50         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         1.80500         1.81600         0           08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.60         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         C         Foreign Exchange Future         1.70500         1.71600         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         1.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.75         C         Foreign Exchange Future         1.65500         1.61600         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Fu	08/06/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.10500	2.11600	0
08/06/2010         AU\$ / R On 14-June-10         4.50         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         1.80500         1.81600         0           08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.60         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Fu	08/06/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.55         C         Foreign Exchange Future         1.80500         1.81600         0           08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.60         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         C         Foreign Exchange Future         1.55500         1.56600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P	08/06/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	1.85500	1.86600	0
08/06/2010         AU\$ / R On 14-June-10         4.55         P         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.60         C         Foreign Exchange Future         1.75500         1.76600         0           08/06/2010         AU\$ / R On 14-June-10         4.60         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         1.70500         1.71600         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.75         C         Foreign Exchange Future         1.60500         1.61600         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C	08/06/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.60         C         Foreign Exchange Future         1.75500         1.76600         O           08/06/2010         AU\$ / R On 14-June-10         4.60         P         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.75         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         0.00000         0.00000         0         0           08/06/2010         AU\$ /	08/06/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	1.80500	1.81600	0
08/06/2010         AU\$ / R On 14-June-10         4.60         P         Foreign Exchange Future         0.00000         0.00000         0.00000           08/06/2010         AU\$ / R On 14-June-10         4.65         C         Foreign Exchange Future         1.70500         1.71600         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         1.60500         1.61600         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         C         Foreign Exchange Future         1.55500         1.56600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         1.50500         1.51600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Excha	08/06/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.65         C         Foreign Exchange Future         1.70500         1.71600         0           08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.75         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         C         Foreign Exchange Future         1.55500         1.56600         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.90         C         Foreign Exchange Fu	08/06/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	1.75500	1.76600	0
08/06/2010         AU\$ / R On 14-June-10         4.65         P         Foreign Exchange Future         0.00000         0.00000         0.00000           08/06/2010         AU\$ / R On 14-June-10         4.75         C         Foreign Exchange Future         1.60500         1.61600         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         1.50500         1.51600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.90         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Excha	08/06/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.75         C         Foreign Exchange Future         1.60500         1.61600         0           08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         1.55500         1.56600         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         1.50500         1.51600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.90         P         Foreign Exchange Future         1.45500         1.46600         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Fu	08/06/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	1.70500	1.71600	0
08/06/2010         AU\$ / R On 14-June-10         4.75         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.80         C         Foreign Exchange Future         1.55500         1.56600         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         1.50500         1.51600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.90         C         Foreign Exchange Future         1.45500         1.46600         0           08/06/2010         AU\$ / R On 14-June-10         4.95         C         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Fu	08/06/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.80         C         Foreign Exchange Future         1.55500         1.56600         0           08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         1.50500         1.51600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.90         C         Foreign Exchange Future         1.45500         1.46600         0           08/06/2010         AU\$ / R On 14-June-10         4.90         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         C         Foreign Exchange Future         1.40500         1.41600         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         5.00         C         Foreign Exchange Fu	08/06/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	1.60500	1.61600	0
08/06/2010         AU\$ / R On 14-June-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         1.50500         1.51600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.90         C         Foreign Exchange Future         1.45500         1.46600         0           08/06/2010         AU\$ / R On 14-June-10         4.90         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         C         Foreign Exchange Future         1.40500         1.41600         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         5.00         C         Foreign Exchange Future         1.35500         1.36600         0	08/06/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010         AU\$ / R On 14-June-10         4.85         C         Foreign Exchange Future         1.50500         1.51600         0           08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.90         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         C         Foreign Exchange Future         1.40500         1.41600         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         5.00         C         Foreign Exchange Future         1.35500         1.36600         0	08/06/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	1.55500	1.56600	0
08/06/2010         AU\$ / R On 14-June-10         4.85         P         Foreign Exchange Future         0.00000         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.90         C         Foreign Exchange Future         1.45500         1.46600         0           08/06/2010         AU\$ / R On 14-June-10         4.90         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         4.95         C         Foreign Exchange Future         1.40500         1.41600         0           08/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Future         0.00000         0.00000         0           08/06/2010         AU\$ / R On 14-June-10         5.00         C         Foreign Exchange Future         1.35500         1.36600         0	08/06/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010       AU\$ / R On 14-June-10       4.90       C       Foreign Exchange Future       1.45500       1.46600       0         08/06/2010       AU\$ / R On 14-June-10       4.90       P       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       AU\$ / R On 14-June-10       4.95       C       Foreign Exchange Future       1.40500       1.41600       0         08/06/2010       AU\$ / R On 14-June-10       4.95       P       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       AU\$ / R On 14-June-10       5.00       C       Foreign Exchange Future       1.35500       1.36600       0	08/06/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	1.50500	1.51600	0
08/06/2010       AU\$ / R On 14-June-10       4.90       P       Foreign Exchange Future       0.00000       0.00000       0.00000       0         08/06/2010       AU\$ / R On 14-June-10       4.95       C       Foreign Exchange Future       1.40500       1.41600       0         08/06/2010       AU\$ / R On 14-June-10       4.95       P       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       AU\$ / R On 14-June-10       5.00       C       Foreign Exchange Future       1.35500       1.36600       0	08/06/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010       AU\$ / R On 14-June-10       4.95       C       Foreign Exchange Future       1.40500       1.41600       0         08/06/2010       AU\$ / R On 14-June-10       4.95       P       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       AU\$ / R On 14-June-10       5.00       C       Foreign Exchange Future       1.35500       1.36600       0	08/06/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	1.45500	1.46600	0
08/06/2010       AU\$ / R On 14-June-10       4.95       P       Foreign Exchange Future       0.00000       0.00000       0         08/06/2010       AU\$ / R On 14-June-10       5.00       C       Foreign Exchange Future       1.35500       1.36600       0	08/06/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010 AU\$ / R On 14-June-10 5.00 C Foreign Exchange Future 1.35500 1.36600 0	08/06/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.40500	1.41600	0
	08/06/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
	08/06/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.35500	1.36600	0
08/06/2010 AU\$ / R On 14-June-10 5.00 P Foreign Exchange Future 0.00000 0.00000 0	08/06/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0

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08/06/2010			D4				
08/06/2010			Put			Closing Price	
08/06/2010							
	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.30500	1.31600	0
08/06/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.25500	1.26600	0
08/06/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.20500	1.21600	0
08/06/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.15500	1.16600	0
08/06/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.10500	1.11600	0
08/06/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	0.85500	0.86600	0
08/06/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	0.80500	0.81600	0
08/06/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	0.75500	0.76600	0
08/06/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	0.70500	0.71600	0
08/06/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	0.60500	0.61700	0
08/06/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	0.55500	0.56700	0
08/06/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	0.50500	0.51700	0
08/06/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	0.45500	0.46700	0
08/06/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.40500	0.41700	0
08/06/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.35500	0.36800	0
08/06/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.00000	0.00200	0
08/06/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.30600	0.31900	0
08/06/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.00100	0.00300	0
08/06/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.25700	0.27100	0
08/06/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.00200	0.00500	0
	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.20900	0.22400	0
	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.00400	0.00800	0
	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.16300	0.17900	0
	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.00800	0.01300	0
	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.12100	0.13700	0
	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.01600	0.02100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.01200	0.01900	0
08/06/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.15700	0.15300	0
08/06/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.00700	0.01200	0
08/06/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.20200	0.19600	0
08/06/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.00400	0.00800	0
08/06/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.24900	0.24200	0
08/06/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.00200	0.00500	0
08/06/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.29700	0.28900	0
08/06/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.00100	0.00300	0
08/06/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.34600	0.33700	0
08/06/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.00100	0.00200	0
08/06/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.39600	0.38600	0
08/06/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.44500	0.43500	0
08/06/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.00000	0.00100	0
08/06/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.49500	0.48500	0
08/06/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.15300	0.16100	0
08/06/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.64300	0.63800	0
08/06/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.14300	0.15100	200
08/06/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.68300	0.67800	0
08/06/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.64500	0.63400	0
08/06/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.69500	0.68400	0
08/06/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.74500	0.73400	0
08/06/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.79500	0.78400	0
08/06/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.84500	0.83400	0
08/06/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.89500	0.88400	0
08/06/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	2.14500	2.13400	0
08/06/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	2.19500	2.18400	0
08/06/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	2.24500	2.23400	0
08/06/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	2.29500	2.28400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	2.39500	2.38400	0
08/06/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	2.44500	2.43400	0
08/06/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	2.49500	2.48400	0
08/06/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	2.54500	2.53400	0
08/06/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.59500	2.58400	0
08/06/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.64500	2.63400	0
08/06/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.69500	2.68400	0
08/06/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.74500	2.73400	0
08/06/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.79500	2.78400	0
08/06/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.84500	2.83400	0
08/06/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.89500	2.88400	0
08/06/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	4.14500	4.13400	0
08/06/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	4.19500	4.18400	0
08/06/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	4.24500	4.23400	0
08/06/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	4.29500	4.28400	0
08/06/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	4.39500	4.38400	0
08/06/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	4.44500	4.43400	0
08/06/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	4.49500	4.48400	0
08/06/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	4.54500	4.53400	0
08/06/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.59500	4.58400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.64500	4.63400	0
08/06/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.69500	4.68400	0
08/06/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.74500	4.73400	0
08/06/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.79500	4.78400	0
08/06/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.84500	4.83400	0
08/06/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.89500	4.88400	0
08/06/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	6.14500	6.13400	0
08/06/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	6.19500	6.18400	0
08/06/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	6.24500	6.23400	0
08/06/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	6.29500	6.28400	0
08/06/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	6.39500	6.38400	0
08/06/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	6.44500	6.43400	0
08/06/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	6.49500	6.48400	0
08/06/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	6.54500	6.53400	0
08/06/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.59500	6.58400	0
08/06/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.64500	6.63400	0
08/06/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.69500	6.68400	0
08/06/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.74500	6.73400	0
08/06/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.79500	6.78400	0
08/06/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.84500	6.83400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/06/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.89500	6.88400	0
08/06/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	8.14500	8.13400	0
08/06/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	8.19500	8.18400	0
08/06/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	8.24500	8.23400	0
08/06/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	8.29500	8.28400	0
08/06/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	8.39500	8.38400	0
08/06/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	8.44500	8.43400	0
08/06/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	8.49500	8.48400	0
08/06/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	8.54500	8.53400	0
08/06/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.59500	8.58400	0
08/06/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.64500	8.63400	0
08/06/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.69500	8.68400	0
08/06/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.74500	8.73400	0
08/06/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.79500	8.78400	0
08/06/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.84500	8.83400	0
08/06/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/06/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.89500	8.88400	0
08/06/2010	CAD/ R On 13-September-10			Foreign Exchange Future	7.46510	7.49900	50
08/06/2010	CAD/ R On 14-June-10	7.25	С	Foreign Exchange Future	0.11900	0.15500	0
08/06/2010	CAD/ R On 14-June-10	7.25	Р	Foreign Exchange Future	0.01200	0.01500	0
08/06/2010	CAD/ R On 14-June-10	7.30	С	Foreign Exchange Future	0.08100	0.11500	0
08/06/2010	CAD/ R On 14-June-10	7.30	Р	Foreign Exchange Future	0.02400	0.02500	0
08/06/2010	CAD/ R On 14-June-10	7.35	С	Foreign Exchange Future	0.04900	0.07900	0
08/06/2010	CAD/ R On 14-June-10	7.35	Р	Foreign Exchange Future	0.04200	0.03900	0
08/06/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.16800	0.18600	0
				3 3			-

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09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$	CAD/ R On 13-September-10 6/ R On 13-June-11 6/ R On 13-December-10 6/ R On 13-December-10 6/ R On 14-June-10 6/ R On 14-June-10 6/ R On 14-June-10	7.50 3.05 3.05 3.50 3.50 3.60	Put  P  C  P  C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.20300 8.19530 4.92000	0.18700 8.23500 4.95800	0 900
09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$	6 / R On 13-June-11 6 / R On 13-December-10 6 / R On 13-December-10 6 / R On 14-June-10 6 / R On 14-June-10 6 / R On 14-June-10	3.05 3.05 3.50 3.50	C P C	Foreign Exchange Future Foreign Exchange Future	8.19530	8.23500	
09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$	6 / R On 13-June-11 6 / R On 13-December-10 6 / R On 13-December-10 6 / R On 14-June-10 6 / R On 14-June-10 6 / R On 14-June-10	3.05 3.05 3.50 3.50	C P C	Foreign Exchange Future Foreign Exchange Future	8.19530	8.23500	
09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$	7/R On 13-December-10 7/R On 13-December-10 7/R On 14-June-10 7/R On 14-June-10 7/R On 14-June-10	3.05 3.50 3.50	P C	Foreign Exchange Future			900
09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$	7 / R On 13-December-10 7 / R On 14-June-10 7 / R On 14-June-10 7 / R On 14-June-10 7 / R On 14-June-10	3.05 3.50 3.50	P C		4.92000	4 95800	
09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$	6 / R On 14-June-10 6 / R On 14-June-10 6 / R On 14-June-10 6 / R On 14-June-10	3.50 3.50	С	Foreign Exchange Future		7.00000	0
09/06/2010 \$ 09/06/2010 \$ 09/06/2010 \$	6 / R On 14-June-10 6 / R On 14-June-10 6 / R On 14-June-10	3.50			0.00000	0.00000	0
09/06/2010 \$ 09/06/2010 \$	7 / R On 14-June-10 7 / R On 14-June-10			Foreign Exchange Future	4.23900	4.27600	0
09/06/2010 \$	7 / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
			С	Foreign Exchange Future	4.13900	4.17600	0
09/06/2010 \$	1/D On 44 lune 40	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
	5 / R On 14-June-10	3.65	С	Foreign Exchange Future	4.08900	4.12600	0
09/06/2010 \$	5 / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 \$	7 R On 13-September-10	3.70	С	Foreign Exchange Future	4.15700	4.19500	0
09/06/2010 \$	7 R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 \$	7 R On 13-September-10	3.75	С	Foreign Exchange Future	4.10700	4.14500	0
	7 R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 \$	7 R On 13-September-10	3.80	С	Foreign Exchange Future	4.05700	4.09500	0
09/06/2010 \$	7 R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 \$	/ R On 13-December-10	3.85	С	Foreign Exchange Future	4.12000	4.15900	0
09/06/2010 \$	7 R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010 \$	7 R On 13-December-10	3.90	С	Foreign Exchange Future	4.07100	4.10900	0
09/06/2010 \$	7 R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010 \$	7 R On 13-December-10	3.95	С	Foreign Exchange Future	4.02100	4.05900	0
09/06/2010 \$	7 R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010 \$	7 R On 13-December-10	4.00	С	Foreign Exchange Future	3.97100	4.00900	0
09/06/2010 \$	7 R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00100	0.00100	0
	7 / R On 13-December-10	4.05	С	Foreign Exchange Future	3.92100	3.95900	0
	7 R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010 \$	7 R On 13-December-10	4.10	С	Foreign Exchange Future	3.87100	3.90900	0
09/06/2010 \$	7 R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00100	0.00100	0
	7 R On 13-December-10	4.15	С	Foreign Exchange Future	3.82100	3.85900	0
09/06/2010 \$	7 / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010 \$	7 / R On 13-December-10	4.20	С	Foreign Exchange Future	3.77100	3.80900	0
	7 / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00100	0.00100	0
	7 / R On 13-December-10	4.25	С	Foreign Exchange Future	3.72100	3.75900	0
	7 / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00100	0.00100	0
	7 R On 13-December-10	4.30	С	Foreign Exchange Future	3.67100	3.70900	0
	7 R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00100	0.00100	0
	7 R On 13-December-10	4.35	С	Foreign Exchange Future	3.62100	3.65900	0
	7 R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00100	0.00100	0
	7 R On 13-December-10	4.40	С	Foreign Exchange Future	3.57100	3.60900	0
	7 / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00100	0.00100	0

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9096/2010   S / R On 13 December-10   4.45   P   Foreign Exchange Future   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.0010000   0.001000   0.001000   0.001000   0.001000   0.001000   0.0010000   0.0010000   0.0010000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.0010000   0.0010000   0.0010000   0.0010000   0.0010000   0.0010000   0.00100000   0.00100000000   0.0010000000000	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
9096/2010   S / R O n 13 December-10   4.45   P   Foreign Exchange Future   0.001000   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.00100				Put			Closing Price	
9096/2010   \$ / R On 13-December-10   4.45   P								
0.908/2010   S / R O n 13-December-10   4.50   C   Foreign Exchange Future   3,4710   3,5000   C   0.908/2010   S / R O n 13-December-10   4.50   F   Foreign Exchange Future   0.00100   0.00100   C   0.908/2010   S / R O n 14-June-10   4.55   F   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 14-June-10   4.55   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.908/2010   S / R O n 14-June-10   4.60   F   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 14-June-10   4.60   F   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 14-June-10   4.65   F   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 14-June-10   4.65   F   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 13-September-10   4.70   F   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 13-September-10   4.70   F   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 13-September-10   4.75   C   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 13-September-10   4.75   C   Foreign Exchange Future   0.00000   0.00000   0.908/2010   S / R O n 13-September-10   4.75   F   Foreign Exchange Future   0.00000   0.000000   0.908/2010   S / R O n 13-September-10   4.80   C   Foreign Exchange Future   0.00000   0.000000   0.908/2010   S / R O n 13-September-10   4.80   C   Foreign Exchange Future   0.00000   0.000000   0.908/2010   S / R O n 13-September-10   4.80   C   Foreign Exchange Future   0.00000   0.000000   0.908/2010   S / R O n 13-September-10   4.80   C   Foreign Exchange Future   0.00000   0.000000   0.908/2010   S / R O n 13-December-10   4.80   F   Foreign Exchange Future   0.00000   0.000000   0.908/2010   S / R O n 13-December-10   4.80   F   Foreign Exchange Future   0.00000   0.000000   0.000000   0.908/2010   S / R O n 13-December-10   4.90   F   Foreign Exchange Future   0.00000   0.000000   0.0000000   0.00000000	09/06/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.52100	3.55900	0
9.096/2010   \$ / R O n 13-December-10   4.50   P   Foreign Exchange Future   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000   0.001000	09/06/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00100	0.00100	0
9906/2010   \$ / R O n   14-June-10   4.55   C   Foreign Exchange Future   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000	09/06/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.47100	3.50900	0
	09/06/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00100	0.00100	0
9096/2010   \$ / R On 14-June-10	09/06/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.18900	3.22600	0
	09/06/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
99/06/2010   \$ / R On 14-June-10	09/06/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.13900	3.17600	0
9906/2010   \$ / R On 14-June-10	09/06/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
SyROn   13-September-10	09/06/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.08900	3.12600	0
09/06/2010         \$ / R On 13-September-10         4.70         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         \$ / R On 13-September-10         4.75         C         Foreign Exchange Future         3.10700         3.14500         0.00000           09/06/2010         \$ / R On 13-September-10         4.80         C         Foreign Exchange Future         3.05700         3.09500         0.00000           09/06/2010         \$ / R On 13-September-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0.0000           09/06/2010         \$ / R On 13-December-10         4.80         P         Foreign Exchange Future         0.00000         0.0000         0	09/06/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         \$ / R On 13-September-10         4.75         C         Foreign Exchange Future         3.10700         3.14500         C           09/06/2010         \$ / R On 13-September-10         4.75         P         Foreign Exchange Future         0.000000         0.000000         0.00000         0.00	09/06/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.15700	3.19500	0
09/06/2010         \$ / R On 13-September-10         4.75         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         \$ / R On 13-September-10         4.80         C         Foreign Exchange Future         3.05700         3.09500         0.0000           09/06/2010         \$ / R On 13-September-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0.00000           09/06/2010         \$ / R On 13-December-10         4.85         C         Foreign Exchange Future         0.00200 <td>09/06/2010</td> <td>\$ / R On 13-September-10</td> <td>4.70</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	09/06/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
09/08/2010         \$ / R On 13-September-10         4.80         C         Foreign Exchange Future         3.05700         3.09500         C           09/08/2010         \$ / R On 13-September-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         C           09/08/2010         \$ / R On 13-December-10         4.85         P         Foreign Exchange Future         0.00200         0.00200         0.00200           09/08/2010         \$ / R On 13-December-10         4.90         C         Foreign Exchange Future         3.07200         3.11000         C           09/08/2010         \$ / R On 13-December-10         4.90         P         Foreign Exchange Future         3.07200         3.01000         C           09/08/2010         \$ / R On 13-December-10         4.95         C         Foreign Exchange Future         3.02200         3.06000         C           09/08/2010         \$ / R On 13-December-10         4.95         P         Foreign Exchange Future         0.00200         0.00200           09/08/2010         \$ / R On 13-December-10         4.95         P         Foreign Exchange Future         0.00200         0.00200           09/08/2010         \$ / R On 13-December-10         5.00         C         Foreign Exchange Future	09/06/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.10700	3.14500	0
09/06/2010         \$ / R On 13-September-10         4.80         P         Foreign Exchange Future         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00200	09/06/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010   \$ / R On 13-December-10   4.85   C   Foreign Exchange Future   3.12200   3.16000   C	09/06/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.05700	3.09500	0
09/06/2010         \$ / R On 13-December-10         4.85         P         Foreign Exchange Future         0.00200         <	09/06/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         \$ / R On 13-December-10         4.90         C         Foreign Exchange Future         3.07200         3.11000         C           09/06/2010         \$ / R On 13-December-10         4.90         P         Foreign Exchange Future         0.00200         0.00200         0.00200           09/06/2010         \$ / R On 13-December-10         4.95         C         Foreign Exchange Future         3.02200         3.06000         0.00200           09/06/2010         \$ / R On 13-December-10         4.95         P         Foreign Exchange Future         0.00200         0.00200         0.00200           09/06/2010         \$ / R On 13-December-10         5.00         C         Foreign Exchange Future         2.97200         3.01000         0.00200           09/06/2010         \$ / R On 13-December-10         5.05         C         Foreign Exchange Future         2.92200         2.96000         0.00200           09/06/2010         \$ / R On 13-December-10         5.05         C         Foreign Exchange Future         2.92200         2.96000         0.00200           09/06/2010         \$ / R On 13-December-10         5.10         C         Foreign Exchange Future         2.87200         2.91000         0.00200         0.00200         0.00200         0.00200         0.00200	09/06/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.12200	3.16000	0
09/06/2010         \$ / R On 13-December-10         4.90         P         Foreign Exchange Future         0.00200         <	09/06/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00200	0.00200	0
09/06/2010         \$ / R On 13-December-10         4.95         C         Foreign Exchange Future         3.02200         3.06000         C           09/06/2010         \$ / R On 13-December-10         4.95         P         Foreign Exchange Future         0.00200<	09/06/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.07200	3.11000	0
09/06/2010         \$ / R On 13-December-10         4.95         P         Foreign Exchange Future         0.00200         <	09/06/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00200	0.00200	0
09/06/2010         \$ / R On 13-December-10         5.00         C         Foreign Exchange Future         2.97200         3.01000         C           09/06/2010         \$ / R On 13-December-10         5.00         P         Foreign Exchange Future         0.00200<	09/06/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	3.02200	3.06000	0
09/06/2010         \$ / R On 13-December-10         5.00         P         Foreign Exchange Future         0.00200         <	09/06/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00200	0.00200	0
09/06/2010       \$ / R On 13-December-10       5.05       C       Foreign Exchange Future       2.92200       2.96000       0         09/06/2010       \$ / R On 13-December-10       5.05       P       Foreign Exchange Future       0.00200       0.00200       0         09/06/2010       \$ / R On 13-December-10       5.10       C       Foreign Exchange Future       2.87200       2.91000       0         09/06/2010       \$ / R On 13-December-10       5.10       P       Foreign Exchange Future       0.00200       0.00200       0         09/06/2010       \$ / R On 13-December-10       5.15       C       Foreign Exchange Future       2.82200       2.86100       0         09/06/2010       \$ / R On 13-December-10       5.15       P       Foreign Exchange Future       0.00200       0.00300       0         09/06/2010       \$ / R On 13-December-10       5.20       C       Foreign Exchange Future       0.00200       0.00300       0         09/06/2010       \$ / R On 13-December-10       5.20       P       Foreign Exchange Future       0.00300       0.00300       0         09/06/2010       \$ / R On 13-December-10       5.25       C       Foreign Exchange Future       0.00300       0.00300       0         09/06/20	09/06/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.97200	3.01000	0
09/66/2010         \$ / R On 13-December-10         5.05         P         Foreign Exchange Future         0.00200         0.00300         <	09/06/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00200	0.00200	0
09/06/2010         \$ / R On 13-December-10         5.10         C         Foreign Exchange Future         2.87200         2.91000         C           09/06/2010         \$ / R On 13-December-10         5.10         P         Foreign Exchange Future         0.00200         0.00200         0.00200         0.00200         0.00200         0.00200         0.00200         0.00200         0.00200         0.00200         0.00300<	09/06/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.92200	2.96000	0
09/06/2010       \$ / R On 13-December-10       5.10       P       Foreign Exchange Future       0.00200       0.00200       0.00200         09/06/2010       \$ / R On 13-December-10       5.15       C       Foreign Exchange Future       0.00200       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.20       C       Foreign Exchange Future       2.77300       2.81100       0.00300         09/06/2010       \$ / R On 13-December-10       5.20       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.25       C       Foreign Exchange Future       2.72300       2.76100       0.00300         09/06/2010       \$ / R On 13-December-10       5.25       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.30       C       Foreign Exchange Future       2.67300       2.71100       0.00300         09/06/2010       \$ / R On 13-December-10       5.30       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.30       P       Foreign Exchange Future       2.62300       2.66100	09/06/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00200	0.00200	0
09/06/2010         \$ / R On 13-December-10         5.15         C         Foreign Exchange Future         2.82200         2.86100         C           09/06/2010         \$ / R On 13-December-10         5.15         P         Foreign Exchange Future         0.00200         0.00300         C           09/06/2010         \$ / R On 13-December-10         5.20         P         Foreign Exchange Future         0.00300	09/06/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.87200	2.91000	0
09/06/2010       \$ / R On 13-December-10       5.15       P       Foreign Exchange Future       0.00200       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.20       C       Foreign Exchange Future       2.77300       2.81100       0.00300         09/06/2010       \$ / R On 13-December-10       5.20       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.25       C       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.30       C       Foreign Exchange Future       2.67300       2.71100       0.00300         09/06/2010       \$ / R On 13-December-10       5.30       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.30       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.35       C       Foreign Exchange Future       2.62300       2.66100       0.00300	09/06/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00200	0.00200	0
09/06/2010       \$ / R On 13-December-10       5.20       C       Foreign Exchange Future       2.77300       2.81100       C         09/06/2010       \$ / R On 13-December-10       5.20       P       Foreign Exchange Future       0.00300	09/06/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.82200	2.86100	0
09/06/2010       \$ / R On 13-December-10       5.20       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.25       C       Foreign Exchange Future       2.72300       2.76100       0.00300         09/06/2010       \$ / R On 13-December-10       5.25       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.30       C       Foreign Exchange Future       2.67300       2.71100       0.00300         09/06/2010       \$ / R On 13-December-10       5.30       P       Foreign Exchange Future       0.00300       0.00300       0.00300         09/06/2010       \$ / R On 13-December-10       5.35       C       Foreign Exchange Future       2.62300       2.66100       0.00300	09/06/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00200	0.00300	0
09/06/2010         \$ / R On 13-December-10         5.25         C         Foreign Exchange Future         2.72300         2.76100         C           09/06/2010         \$ / R On 13-December-10         5.25         P         Foreign Exchange Future         0.00300<	09/06/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.77300	2.81100	0
09/06/2010       \$ / R On 13-December-10       5.25       P       Foreign Exchange Future       0.00300 <td>09/06/2010</td> <td>\$ / R On 13-December-10</td> <td>5.20</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.00300</td> <td>0.00300</td> <td>0</td>	09/06/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00300	0.00300	0
09/06/2010       \$ / R On 13-December-10       5.30       C       Foreign Exchange Future       2.67300       2.71100       C         09/06/2010       \$ / R On 13-December-10       5.30       P       Foreign Exchange Future       0.00300	09/06/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.72300	2.76100	0
09/06/2010         \$ / R On 13-December-10         5.30         P         Foreign Exchange Future         0.00300         <	09/06/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00300	0.00300	0
09/06/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 2.62300 2.66100 C	09/06/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.67300	2.71100	0
· · · · · · · · · · · · · · · · · · ·	09/06/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00300	0.00300	0
09/06/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 0.00300 0.00300 0	09/06/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.62300	2.66100	0
100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000	09/06/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00300	0.00300	0
09/06/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 2.57400 2.61200 (	09/06/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.57400	2.61200	0
		\$ / R On 13-December-10		Р	Foreign Exchange Future			0

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09/06/2010							
09/06/2010			Put			Closing Price	
09/06/2010							
	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.52400	2.56200	0
09/06/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00400	0.00400	0
09/06/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.47400	2.51200	0
09/06/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00400	0.00400	0
09/06/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.18900	2.22600	0
09/06/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.13900	2.17600	0
09/06/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.08900	2.12600	0
09/06/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.15900	2.19600	0
09/06/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00200	0.00100	0
09/06/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.10900	2.14600	0
09/06/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00200	0.00100	0
09/06/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.05900	2.09700	0
09/06/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00200	0.00200	0
09/06/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.12700	2.16500	0
09/06/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00700	0.00700	0
09/06/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.07700	2.11500	0
09/06/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00700	0.00700	0
09/06/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.02800	2.06600	0
09/06/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00800	0.00800	0
09/06/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	1.97900	2.01600	0
09/06/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00900	0.00800	0
09/06/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.93000	1.96700	0
09/06/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.01000	0.00900	0
09/06/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.88100	1.91900	0
09/06/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01100	0.01100	0
09/06/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.83200	1.87000	0
09/06/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01200	0.01200	0
09/06/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.78300	1.82100	0
09/06/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.01300	0.01300	0
09/06/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.73500	1.77300	0
09/06/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.01500	0.01500	0
09/06/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.68600	1.72400	0
09/06/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.01600	0.01600	0
09/06/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.63800	1.67600	0
09/06/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01800	0.01800	0
09/06/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.59000	1.62800	0
09/06/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.02000	0.02000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.54200	1.58000	0
09/06/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02200	0.02200	0
09/06/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.49500	1.53300	0
09/06/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02500	0.02500	0
09/06/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.18900	1.22600	0
09/06/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.13900	1.17600	0
09/06/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.08900	1.12600	0
09/06/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.17000	1.20700	0
09/06/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.01300	0.01200	0
09/06/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.12100	1.15900	0
09/06/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.01400	0.01400	0
09/06/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.07300	1.11000	0
09/06/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.01600	0.01500	0
09/06/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.16900	1.20800	0
09/06/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.04900	0.05000	0
09/06/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.12400	1.16300	0
09/06/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.05400	0.05500	0
09/06/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.08000	1.11800	0
09/06/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.06000	0.06000	0
09/06/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.03800	1.07400	0
09/06/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.06800	0.06600	0
09/06/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.99800	1.03300	0
09/06/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.07800	0.07500	0
09/06/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.95900	0.99300	0
09/06/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.08900	0.08500	0
09/06/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.92000	0.95500	0
09/06/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.10000	0.09700	0
09/06/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.88300	0.91700	0
09/06/2010	\$ / R On 13-December-10	7.20	P	Foreign Exchange Future	0.11300	0.10900	0
09/06/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.84600	0.88000	0
09/06/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.12600	0.12200	0
09/06/2010	\$ / R On 13-December-10	7.30	C	Foreign Exchange Future	0.81100	0.84400	0
09/06/2010	\$ / R On 13-December-10	7.30	P	Foreign Exchange Future	0.14100	0.13600	
09/06/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.77600	0.80900	0
			P				0
09/06/2010	\$ / R On 13-December-10 \$ / R On 13-June-11	7.35	C	Foreign Exchange Future	0.15600	0.15100	0
09/06/2010		7.40	P	Foreign Exchange Future	1.03400	1.06700	0
09/06/2010	\$ / R On 13-June-11	7.40	۲	Foreign Exchange Future	0.23900	0.23200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	1.00300	1.03600	0
09/06/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.25800	0.25100	0
09/06/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.97300	1.00500	0
09/06/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.27800	0.27000	0
09/06/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.20200	0.23700	1,430
09/06/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.01300	0.01100	0
09/06/2010	\$ / R On 13-September-10	7.60	С	Foreign Exchange Future	0.44200	0.47100	100
09/06/2010	\$ / R On 13-September-10	7.60	Р	Foreign Exchange Future	0.18500	0.17600	0
09/06/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.41300	0.44100	0
09/06/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.20600	0.19600	0
09/06/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.38500	0.41300	0
09/06/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.22800	0.21800	0
09/06/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.35900	0.38600	1,200
09/06/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.25200	0.24100	0
09/06/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.51400	0.54100	0
09/06/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.34400	0.33300	0
09/06/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.49000	0.51700	10
09/06/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.37000	0.35900	0
09/06/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.46700	0.49300	500
09/06/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.39700	0.38500	0
09/06/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.59800	0.62400	0
09/06/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.46600	0.45400	0
09/06/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.57700	0.60200	0
09/06/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.49500	0.48200	0
09/06/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.55600	0.58000	340
09/06/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.52400	0.51000	0
09/06/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.38900	0.41100	0
09/06/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.51900	0.50300	0
09/06/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.37300	0.39300	4,400
09/06/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.55300	0.53500	0
09/06/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.35700	0.37700	0
09/06/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.58700	0.56900	0
09/06/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.34200	0.36100	1,000
09/06/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.62200	0.60300	0
09/06/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.32700	0.34500	0
09/06/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.65700	0.63700	0
09/06/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.31400	0.33100	0
09/06/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.69400	0.67300	0
09/06/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.30100	0.31700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.28800	0.30400	0
09/06/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.76800	0.74600	0
09/06/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.40800	0.42500	30,000
09/06/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	0.82600	0.80500	0
09/06/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.26500	0.28000	0
09/06/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.84500	0.82200	0
09/06/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.25500	0.26800	1,000
09/06/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.88500	0.86000	0
09/06/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.91100	0.87400	0
09/06/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.10800	0.11500	3,000
09/06/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	0.95100	0.92000	0
09/06/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.01100	0.97400	0
09/06/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.06100	1.02400	0
09/06/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.11100	1.07400	0
09/06/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.16100	1.12400	0
09/06/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.21100	1.17400	0
09/06/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.07800	0.08200	500
09/06/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.22100	1.18700	0
09/06/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.18000	0.18800	0
09/06/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.26000	1.23000	0
09/06/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.17400	0.18100	500
09/06/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.30400	1.27300	0
09/06/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.06700	0.06900	0
09/06/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.36000	1.32400	0
09/06/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.16200	0.16800	0
09/06/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.39200	1.36000	0
09/06/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.51100	1.47400	0
09/06/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.05800	0.06000	0
09/06/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.50100	1.46500	0
09/06/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.61100	1.57400	0
09/06/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.00000	0.00000	26,596
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.71100	1.67400	0
09/06/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.13200	0.13600	0
09/06/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.66200	1.62800	0
09/06/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.12800	0.13200	0
09/06/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.70800	1.67400	0
09/06/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.86100	1.82400	0
09/06/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.91100	1.87400	0
09/06/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.04100	0.04100	0
09/06/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.88400	1.84600	0
09/06/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.03900	0.03900	0
09/06/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.93200	1.89400	0
09/06/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.03800	0.03700	0
09/06/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	1.98100	1.94200	0
09/06/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.10700	0.10900	0
09/06/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	1.98700	1.95100	0
09/06/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.10400	0.10600	0
09/06/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.03400	1.99800	0
09/06/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.10100	0.10300	0
09/06/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.08100	2.04500	0
09/06/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.09800	0.10000	300
09/06/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.12800	2.09200	0
09/06/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.09500	0.09600	0
09/06/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.17500	2.13800	0
09/06/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.09100	0.09300	0
09/06/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.22100	2.18500	0
09/06/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.08800	0.09000	0
09/06/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.26800	2.23200	0
09/06/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.08500	0.08700	0
09/06/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.31500	2.27900	0
09/06/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.08300	0.08400	0
09/06/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.36300	2.32600	0
09/06/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.08000	0.08100	0
09/06/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.41000	2.37300	0
09/06/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.07700	0.07800	0
09/06/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.45700	2.42000	0
09/06/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.07500	0.07600	0
09/06/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.50500	2.46800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.07300	0.07300	0
09/06/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.55300	2.51500	0
09/06/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.13700	0.13700	30,000
09/06/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	2.55500	2.51700	0
09/06/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.81100	2.77400	0
09/06/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.86100	2.82400	0
09/06/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.91100	2.87400	0
09/06/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.96100	2.92400	0
09/06/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.01100	2.97400	0
09/06/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.06100	3.02400	0
09/06/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.26100	3.22400	0
09/06/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.05100	0.05000	0
09/06/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.13100	3.09200	0
09/06/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.36100	3.32400	0
09/06/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.41100	3.37400	0
09/06/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.46100	3.42400	0
09/06/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.51100	3.47400	0
09/06/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.56100	3.52400	0
09/06/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.61100	3.57400	0
09/06/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.66100	3.62400	0
09/06/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.71100	3.67400	0
09/06/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.76100	3.72400	0
09/06/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.81100	3.77400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.86100	3.82400	0
09/06/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	3.91100	3.87400	0
09/06/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00400	0.00200	0
09/06/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.84700	3.80700	0
09/06/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00400	0.00200	0
09/06/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.89700	3.85700	0
09/06/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00400	0.00100	0
09/06/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	3.94700	3.90600	0
09/06/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.03400	0.03300	0
09/06/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	3.91400	3.87500	0
09/06/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.03300	0.03200	0
09/06/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	3.96300	3.92400	0
09/06/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.03200	0.03100	0
09/06/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.01200	3.97300	0
09/06/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.03100	0.03100	0
09/06/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.06100	4.02300	0
09/06/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.03000	0.03000	0
09/06/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.11000	4.07200	0
09/06/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.02900	0.02900	0
09/06/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.15900	4.12100	0
09/06/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.02800	0.02700	0
09/06/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.20800	4.16900	0
09/06/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.02700	0.02700	0
09/06/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.25700	4.21900	0
09/06/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.02700	0.02600	0
09/06/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.30700	4.26800	0
09/06/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.02600	0.02500	0
09/06/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.35600	4.31700	0
09/06/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.02500	0.02400	0
09/06/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.40500	4.36600	0
09/06/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.02400	0.02300	0
09/06/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.45400	4.41500	0
09/06/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.02300	0.02200	0
09/06/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.50300	4.46400	0
09/06/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.02300	0.02100	0
09/06/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.55300	4.51300	0
09/06/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.81100	4.77400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.86100	4.82400	0
09/06/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	4.91100	4.87400	0
09/06/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	4.96100	4.92400	0
09/06/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.01100	4.97400	0
09/06/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.06100	5.02400	0
09/06/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.26100	5.22400	0
09/06/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.01600	0.01500	0
09/06/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.09600	5.05700	0
09/06/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.36100	5.32400	0
09/06/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.41100	5.37400	0
09/06/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.46100	5.42400	0
09/06/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.56100	5.52400	0
09/06/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.61100	5.57400	0
09/06/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.66100	5.62400	0
09/06/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.71100	5.67400	0
09/06/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.76100	5.72400	0
09/06/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.86100	5.82400	0
09/06/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.91100	5.87400	0
09/06/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.84300	5.80500	0
09/06/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.89300	5.85500	0
09/06/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.94300	5.90500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.01000	0.00900	0
09/06/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.89000	5.85100	0
09/06/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.01000	0.00800	0
09/06/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.94000	5.90000	0
09/06/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.01000	0.00800	0
09/06/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	5.99000	5.95000	0
09/06/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00900	0.00800	0
09/06/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.03900	6.00000	0
09/06/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00900	0.00700	0
09/06/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.08900	6.04900	0
09/06/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00800	0.00700	0
09/06/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.13800	6.09900	0
09/06/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00800	0.00700	0
09/06/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.18800	6.14900	0
09/06/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00700	0.00600	0
09/06/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.23700	6.19800	0
09/06/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00700	0.00600	0
09/06/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.28700	6.24800	0
09/06/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00600	0.00600	0
09/06/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.33600	6.29800	0
09/06/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00600	0.00500	0
09/06/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.38600	6.34700	0
09/06/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00600	0.00500	0
09/06/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.43600	6.39700	0
09/06/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00500	0.00500	0
09/06/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.48500	6.44700	0
09/06/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00500	0.00500	0
09/06/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.53500	6.49700	0
09/06/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.81100	6.77400	0
09/06/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.86100	6.82400	0
09/06/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	6.96100	6.92400	0
09/06/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.01100	6.97400	0
09/06/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.06100	7.02400	0
09/06/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00300	0.00300	0
09/06/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.08300	7.04500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.76100	7.72400	0
09/06/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.86100	7.82400	0
09/06/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	7.91100	7.87400	0
09/06/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.84300	7.80500	0
09/06/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	7.89300	7.85500	0
09/06/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	7.94300	7.90500	0
09/06/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	7.88100	7.84300	0
09/06/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	7.93100	7.89300	0
09/06/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	7.98100	7.94300	0
09/06/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.03100	7.99300	0
09/06/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.08100	8.04300	0
09/06/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.13100	8.09300	0
09/06/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.18100	8.14300	0
09/06/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.23100	8.19300	0
09/06/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.28100	8.24300	0
09/06/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.33100	8.29300	0
09/06/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.38100	8.34300	0
09/06/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.43100	8.39300	0
09/06/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.48000	8.44300	0
09/06/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.53000	8.49300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.81100	8.77400	0
09/06/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.86100	8.82400	0
09/06/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.96100	8.92400	0
09/06/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	9.01100	8.97400	0
09/06/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	9.06100	9.02400	0
09/06/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.76100	9.72400	0
09/06/2010	£ / R On 13-December-10			Foreign Exchange Future	11.62860	11.51540	773
09/06/2010	£/R On 14-June-10	7.90	С	Foreign Exchange Future	3.38800	3.27600	0
09/06/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	3.23800	3.12600	0
09/06/2010	£/R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	3.13800	3.02600	0
09/06/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.20	С	Foreign Exchange Future	3.08800	2.97600	0
09/06/2010	£/R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	3.03800	2.92600	0
09/06/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	2.93800	2.82600	0
09/06/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	2.88800	2.77600	0
09/06/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	2.73800	2.62600	0
09/06/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	2.68800	2.57600	0
09/06/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	2.63800	2.52600	0
09/06/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	2.58800	2.47600	0
09/06/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	2.53800	2.42600	0
09/06/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	2.48800	2.37600	0
09/06/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	2.43800	2.32600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	£ / R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	2.38800	2.27600	0
09/06/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	2.33800	2.22600	0
09/06/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	2.28800	2.17600	0
09/06/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	2.23800	2.12600	0
09/06/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	2.18800	2.07600	0
09/06/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	2.13800	2.02600	0
09/06/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	2.08800	1.97600	0
09/06/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	2.03800	1.92600	0
09/06/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	1.98800	1.87600	0
09/06/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	1.93800	1.82600	0
09/06/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	1.88800	1.77600	0
09/06/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	1.83800	1.72600	0
09/06/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	1.78800	1.67600	0
09/06/2010	£/R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	1.73800	1.62600	0
09/06/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	1.68800	1.57600	0
09/06/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	1.63800	1.52600	0
09/06/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	1.58800	1.47600	0
09/06/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.75	С	Foreign Exchange Future	1.53800	1.42600	0
09/06/2010	£ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	9.80	С	Foreign Exchange Future	1.48800	1.37600	0
09/06/2010	£ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	9.85	С	Foreign Exchange Future	1.43800	1.32600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	£/R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.90	С	Foreign Exchange Future	1.38800	1.27600	0
09/06/2010	£/R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	9.95	С	Foreign Exchange Future	1.33800	1.22600	0
09/06/2010	£/R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	10.00	С	Foreign Exchange Future	1.28800	1.17600	0
09/06/2010	£/R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	1.23800	1.12600	0
09/06/2010	£/R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	10.10	С	Foreign Exchange Future	1.18800	1.07600	0
09/06/2010	£/R On 14-June-10	10.10	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	10.15	С	Foreign Exchange Future	1.13800	1.02600	0
09/06/2010	£/R On 14-June-10	10.15	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	1.08800	0.97600	0
09/06/2010	£/R On 14-June-10	10.20	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	10.25	С	Foreign Exchange Future	1.03800	0.92700	0
09/06/2010	£/R On 14-June-10	10.25	Р	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	£/R On 14-June-10	10.30	С	Foreign Exchange Future	0.98800	0.87700	0
09/06/2010	£/R On 14-June-10	10.30	Р	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	£/R On 14-June-10	10.35	С	Foreign Exchange Future	0.93800	0.82700	0
09/06/2010	£/R On 14-June-10	10.35	Р	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	0.88800	0.77800	0
09/06/2010	£/R On 14-June-10	10.40	Р	Foreign Exchange Future	0.00000	0.00200	0
09/06/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	0.83900	0.72800	0
09/06/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.00100	0.00200	0
09/06/2010	£/R On 14-June-10	10.50	С	Foreign Exchange Future	0.78900	0.67900	0
09/06/2010	£/R On 14-June-10	10.50	Р	Foreign Exchange Future	0.00100	0.00300	0
09/06/2010	£/R On 14-June-10	10.55	С	Foreign Exchange Future	0.73900	0.63000	0
09/06/2010	£/R On 14-June-10	10.55	Р	Foreign Exchange Future	0.00100	0.00400	0
09/06/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	0.69000	0.58100	0
09/06/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.00200	0.00500	0
09/06/2010	£/R On 14-June-10	10.65	С	Foreign Exchange Future	0.64100	0.53200	0
09/06/2010	£/R On 14-June-10	10.65	Р	Foreign Exchange Future	0.00300	0.00600	0
09/06/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	0.59200	0.48400	0
09/06/2010	£/R On 14-June-10	10.70	Р	Foreign Exchange Future	0.00400	0.00800	0
09/06/2010	£/R On 14-June-10	10.75	С	Foreign Exchange Future	0.54300	0.43700	0
09/06/2010	£/R On 14-June-10	10.75	Р	Foreign Exchange Future	0.00500	0.01100	0
09/06/2010	£/R On 14-June-10	10.80	С	Foreign Exchange Future	0.49500	0.39000	0
09/06/2010	£/R On 14-June-10	10.80	Р	Foreign Exchange Future	0.00700	0.01400	0
09/06/2010	£/R On 14-June-10	10.85	С	Foreign Exchange Future	0.44700	0.34400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	£/R On 14-June-10	10.85	Р	Foreign Exchange Future	0.00900	0.01800	0
09/06/2010	£/R On 14-June-10	10.90	С	Foreign Exchange Future	0.39900	0.30000	0
09/06/2010	£/R On 14-June-10	10.90	Р	Foreign Exchange Future	0.01100	0.02400	0
09/06/2010	£/R On 14-June-10	10.95	С	Foreign Exchange Future	0.35300	0.25600	0
09/06/2010	£/R On 14-June-10	10.95	Р	Foreign Exchange Future	0.01500	0.03000	0
09/06/2010	£/R On 14-June-10	11.00	С	Foreign Exchange Future	0.30800	0.21500	0
09/06/2010	£/R On 14-June-10	11.00	Р	Foreign Exchange Future	0.02000	0.03900	0
09/06/2010	£/R On 14-June-10	11.05	С	Foreign Exchange Future	0.26400	0.17700	0
09/06/2010	£/R On 14-June-10	11.05	Р	Foreign Exchange Future	0.02600	0.05100	0
09/06/2010	£/R On 14-June-10	11.10	С	Foreign Exchange Future	0.22200	0.14100	0
09/06/2010	£/R On 14-June-10	11.10	Р	Foreign Exchange Future	0.03400	0.06500	0
09/06/2010	£/R On 14-June-10	11.15	С	Foreign Exchange Future	0.18200	0.10900	0
09/06/2010	£/R On 14-June-10	11.15	Р	Foreign Exchange Future	0.04400	0.08300	0
09/06/2010	£/R On 14-June-10	11.20	С	Foreign Exchange Future	0.14600	0.08700	0
09/06/2010	£/R On 14-June-10	11.20	Р	Foreign Exchange Future	0.05800	0.11100	0
09/06/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	0.11200	0.06900	0
09/06/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.07400	0.14300	0
09/06/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	0.08300	0.05500	0
09/06/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.09500	0.17900	0
09/06/2010	£/R On 14-June-10	11.35	С	Foreign Exchange Future	0.06400	0.04300	0
09/06/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.12600	0.21700	0
09/06/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.05000	0.03400	0
09/06/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.16200	0.25800	0
09/06/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.03800	0.02700	0
09/06/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.20000	0.30100	0
09/06/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.02900	0.02100	0
09/06/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.24100	0.34500	0
09/06/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.02200	0.01600	0
09/06/2010	£/R On 14-June-10	11.55	Р	Foreign Exchange Future	0.28400	0.39000	0
09/06/2010	£/R On 14-June-10	11.60	С	Foreign Exchange Future	0.01700	0.01300	0
09/06/2010	£/R On 14-June-10	11.60	Р	Foreign Exchange Future	0.32900	0.43700	0
09/06/2010	£/R On 14-June-10	11.65	С	Foreign Exchange Future	0.01300	0.01000	0
09/06/2010	£/R On 14-June-10	11.65	Р	Foreign Exchange Future	0.37500	0.48400	0
09/06/2010	£/R On 14-June-10	11.70	С	Foreign Exchange Future	0.01000	0.00800	0
09/06/2010	£/R On 14-June-10	11.70	Р	Foreign Exchange Future	0.42200	0.53200	0
09/06/2010	£/R On 14-June-10	11.75	С	Foreign Exchange Future	0.00800	0.00700	0
09/06/2010	£/R On 14-June-10	11.75	Р	Foreign Exchange Future	0.47000	0.58100	0
09/06/2010	£/R On 14-June-10	11.80	С	Foreign Exchange Future	0.00600	0.00500	0
09/06/2010	£/R On 14-June-10	11.80	Р	Foreign Exchange Future	0.51800	0.62900	0
09/06/2010	£/R On 13-December-10	11.85	С	Foreign Exchange Future	0.52400	0.47300	50

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09/06/2010			Put				
09/06/2010						Closing Price	
09/06/2010							
	£ / R On 13-December-10	11.85	Р	Foreign Exchange Future	0.74500	0.80800	0
09/06/2010	£ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.50800	0.45800	0
09/06/2010	£ / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.77900	0.84300	0
09/06/2010	£/R On 14-June-10	11.95	С	Foreign Exchange Future	0.00300	0.00300	0
09/06/2010	£/R On 14-June-10	11.95	Р	Foreign Exchange Future	0.66500	0.77700	0
09/06/2010	£/R On 14-June-10	12.00	С	Foreign Exchange Future	0.00200	0.00200	0
09/06/2010	£/R On 14-June-10	12.00	Р	Foreign Exchange Future	0.71400	0.82600	0
09/06/2010	£/R On 14-June-10	12.05	С	Foreign Exchange Future	0.00200	0.00200	28
09/06/2010	£/R On 14-June-10	12.05	Р	Foreign Exchange Future	0.76400	0.87600	0
09/06/2010	£/R On 14-June-10	12.10	С	Foreign Exchange Future	0.00100	0.00200	0
09/06/2010	£/R On 14-June-10	12.10	Р	Foreign Exchange Future	0.81300	0.92600	0
09/06/2010	£/R On 14-June-10	12.15	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	£/R On 14-June-10	12.15	Р	Foreign Exchange Future	0.86300	0.97500	0
09/06/2010	£/R On 14-June-10	12.20	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	£/R On 14-June-10	12.20	Р	Foreign Exchange Future	0.91300	1.02500	0
09/06/2010	£/R On 14-June-10	12.25	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	£ / R On 14-June-10	12.25	Р	Foreign Exchange Future	0.96300	1.07500	0
09/06/2010	£ / R On 14-June-10	12.30	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	£/R On 14-June-10	12.30	Р	Foreign Exchange Future	1.01300	1.12500	0
09/06/2010	£ / R On 14-June-10	12.35	С	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	£ / R On 14-June-10	12.35	Р	Foreign Exchange Future	1.06200	1.17500	0
09/06/2010	£ / R On 14-June-10	12.40	С	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	£ / R On 14-June-10	12.40	Р	Foreign Exchange Future	1.11200	1.22500	0
09/06/2010	£ / R On 14-June-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	8,032
09/06/2010	£ / R On 14-June-10	12.45	Р	Foreign Exchange Future	1.16200	1.27400	0
09/06/2010	£ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	12.50	Р	Foreign Exchange Future	1.21200	1.32400	0
09/06/2010	£ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	12.55	Р	Foreign Exchange Future	1.26200	1.37400	0
09/06/2010	£ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	12.60	Р	Foreign Exchange Future	1.31200	1.42400	0
09/06/2010	£ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	12.65	Р	Foreign Exchange Future	1.36200	1.47400	0
09/06/2010	£ / R On 13-September-10	12.70	С	Foreign Exchange Future	0.13200	0.11500	0
	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.37100	1.46600	0
	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.12700	0.11000	0
	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.41600	1.51100	0
	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.12100	0.10500	0
	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.46000	1.55600	0
	£ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0

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09/06/2010	£ / R On 14-June-10 £ / R On 14-June-10		Put			Closing Price	
09/06/2010						0.00900	
09/06/2010							
	f / R On 14-June-10	12.85	Р	Foreign Exchange Future	1.56200	1.67400	0
	2711 011 11 04110 10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	12.90	Р	Foreign Exchange Future	1.61200	1.72400	0
09/06/2010	£/R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	12.95	Р	Foreign Exchange Future	1.66200	1.77400	0
09/06/2010	£/R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.00	Р	Foreign Exchange Future	1.71200	1.82400	0
09/06/2010	£/R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	13.05	Р	Foreign Exchange Future	1.76200	1.87400	0
09/06/2010	£/R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.10	Р	Foreign Exchange Future	1.81200	1.92400	0
09/06/2010	£/R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.15	Р	Foreign Exchange Future	1.86200	1.97400	0
09/06/2010	£/R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.20	Р	Foreign Exchange Future	1.91200	2.02400	0
09/06/2010	£ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.25	Р	Foreign Exchange Future	1.96200	2.07400	0
09/06/2010	£/R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.30	Р	Foreign Exchange Future	2.01200	2.12400	0
09/06/2010	£/R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.35	Р	Foreign Exchange Future	2.06200	2.17400	0
09/06/2010	£/R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	11,194
09/06/2010	£/R On 14-June-10	13.40	Р	Foreign Exchange Future	2.11200	2.22400	0
09/06/2010	£/R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.45	Р	Foreign Exchange Future	2.16200	2.27400	0
09/06/2010	£/R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.50	Р	Foreign Exchange Future	2.21200	2.32400	0
09/06/2010	£ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.55	Р	Foreign Exchange Future	2.26200	2.37400	0
09/06/2010	£/R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.60	Р	Foreign Exchange Future	2.31200	2.42400	0
09/06/2010	£/R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.65	Р	Foreign Exchange Future	2.36200	2.47400	0
09/06/2010	£/R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	2.41200	2.52400	0
09/06/2010	£ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	13.75	Р	Foreign Exchange Future	2.46200	2.57400	0
09/06/2010	£ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	13.80	Р	Foreign Exchange Future	2.51200	2.62400	0
09/06/2010	£ / R On 14-June-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0

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09/06/2010 £ / R On 14-June-10		Put				
09/06/2010 £ / R On 14-June-10/09/06/2010		ı uı			Closing Price	
09/06/2010 £ / R On 14-June-10 09/06/2010						
09/06/2010 £ / R On 14-June-10 09/06/2010	13.85	Р	Foreign Exchange Future	2.56200	2.67400	0
09/06/2010 £ / R On 14-June-10/09/06/2010	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	13.90	Р	Foreign Exchange Future	2.61200	2.72400	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	13.95	Р	Foreign Exchange Future	2.66200	2.77400	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	14.00	Р	Foreign Exchange Future	2.71200	2.82400	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	14.05	Р	Foreign Exchange Future	2.76200	2.87400	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	14.10	Р	Foreign Exchange Future	2.81200	2.92400	0
09/06/2010 £ / R On 14-June-10 09/06/2010 £ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.15	Р	Foreign Exchange Future	2.86200	2.97400	0
	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
00/00/2010 0 / D On 14 lune 1/	14.20	Р	Foreign Exchange Future	2.91200	3.02400	0
09/06/2010 £ / R On 14-June-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.25	Р	Foreign Exchange Future	2.96200	3.07400	0
09/06/2010 £ / R On 14-June-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.30	Р	Foreign Exchange Future	3.01200	3.12400	0
09/06/2010 £ / R On 14-June-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.35	Р	Foreign Exchange Future	3.06200	3.17400	0
09/06/2010 £ / R On 14-June-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	8,032
09/06/2010 £ / R On 14-June-10	14.40	Р	Foreign Exchange Future	3.11200	3.22400	0
09/06/2010 £ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.50	Р	Foreign Exchange Future	3.21200	3.32400	0
09/06/2010 £ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.55	Р	Foreign Exchange Future	3.26200	3.37400	0
09/06/2010 £ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.60	Р	Foreign Exchange Future	3.31200	3.42400	0
09/06/2010 £ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.65	Р	Foreign Exchange Future	3.36200	3.47400	0
09/06/2010 £ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.70	Р	Foreign Exchange Future	3.41200	3.52400	0
09/06/2010 £ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.75	Р	Foreign Exchange Future	3.46200	3.57400	0
09/06/2010 £ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.80	Р	Foreign Exchange Future	3.51200	3.62400	0
09/06/2010 £ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10	14.85	Р	Foreign Exchange Future	3.56200	3.67400	0
09/06/2010 £ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0

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09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10	14.90 14.95 14.95 15.00 15.00 15.05	Put  P C P C P C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	3.61200 0.00000 3.66200 0.00000	3.72400 0.00000 3.77400	0 0 0
09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10	14.95 14.95 15.00 15.00 15.05	C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00000 3.66200	0.00000 3.77400	0
09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10	14.95 14.95 15.00 15.00 15.05	C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00000 3.66200	0.00000 3.77400	0
09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	14.95 15.00 15.00 15.05 15.05	P C P	Foreign Exchange Future Foreign Exchange Future	3.66200	3.77400	
09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	15.00 15.00 15.05 15.05	C P	Foreign Exchange Future			0
09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	15.00 15.05 15.05	Р		0.00000		
09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	15.05 15.05				0.00000	0
09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10 R On 14-June-10	15.05	С	Foreign Exchange Future	3.71200	3.82400	0
09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10 R On 14-June-10		-	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F	R On 14-June-10	15.10	Р	Foreign Exchange Future	3.76200	3.87400	0
09/06/2010 £ / F 09/06/2010 £ / F 09/06/2010 £ / F		15.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F 09/06/2010 £ / F	D 0 44 1 40	15.10	Р	Foreign Exchange Future	3.81200	3.92400	0
09/06/2010 £/F	R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
	R On 14-June-10	15.15	Р	Foreign Exchange Future	3.86200	3.97400	0
09/06/2010 £ / F	R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
	R On 14-June-10	15.20	Р	Foreign Exchange Future	3.91200	4.02400	0
09/06/2010 £ / F	R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.25	Р	Foreign Exchange Future	3.96200	4.07400	0
09/06/2010 £ / F	R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.30	Р	Foreign Exchange Future	4.01200	4.12400	0
09/06/2010 £ / F	R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.35	Р	Foreign Exchange Future	4.06200	4.17400	0
09/06/2010 £ / F	R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.40	Р	Foreign Exchange Future	4.11200	4.22400	0
09/06/2010 £ / F	R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.45	Р	Foreign Exchange Future	4.16200	4.27400	0
09/06/2010 £ / F	R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.50	Р	Foreign Exchange Future	4.21200	4.32400	0
09/06/2010 £ / F	R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.55	Р	Foreign Exchange Future	4.26200	4.37400	0
09/06/2010 £ / F	R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.60	Р	Foreign Exchange Future	4.31200	4.42400	0
09/06/2010 £ / F	R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.65	Р	Foreign Exchange Future	4.36200	4.47400	0
09/06/2010 £ / F	R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.70	Р	Foreign Exchange Future	4.41200	4.52400	0
09/06/2010 £ / F	R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / F	R On 14-June-10	15.75	Р	Foreign Exchange Future	4.46200	4.57400	0
	R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
	R On 14-June-10	15.80	Р	Foreign Exchange Future	4.51200	4.62400	0
	R On 14-June-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
	R On 14-June-10	15.85	Р	Foreign Exchange Future	4.56200	4.67400	0
	R On 14-June-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	4.61200	4.72400	0
09/06/2010	£ / R On 14-June-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	15.95	Р	Foreign Exchange Future	4.66200	4.77400	0
09/06/2010	£ / R On 14-June-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	4.71200	4.82400	0
09/06/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	4.76200	4.87400	0
09/06/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	4.81200	4.92400	0
09/06/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	4.86200	4.97400	0
09/06/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	4.91200	5.02400	0
09/06/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	4.96200	5.07400	0
09/06/2010	£/R On 14-June-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.30	Р	Foreign Exchange Future	5.01200	5.12400	0
09/06/2010	£/R On 14-June-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.35	Р	Foreign Exchange Future	5.06200	5.17400	0
09/06/2010	£/R On 14-June-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.40	Р	Foreign Exchange Future	5.11200	5.22400	0
09/06/2010	£/R On 14-June-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.45	Р	Foreign Exchange Future	5.16200	5.27400	0
09/06/2010	£/R On 14-June-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	16.50	Р	Foreign Exchange Future	5.21200	5.32400	0
09/06/2010	£/R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.55	Р	Foreign Exchange Future	5.26200	5.37400	0
09/06/2010	£/R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	16.60	Р	Foreign Exchange Future	5.31200	5.42400	0
09/06/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.65	Р	Foreign Exchange Future	5.36200	5.47400	0
09/06/2010	£/R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	5.41200	5.52400	0
09/06/2010	£/R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	16.75	Р	Foreign Exchange Future	5.46200	5.57400	0
09/06/2010	£ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	5.51200	5.62400	0
09/06/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	5.56200	5.67400	0
09/06/2010	£ / R On 14-June-10	16.90	С	Foreign Exchange Future	0.00000	0.00000	0
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Put   Put	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
909B02010   E/R On 14-June-10   19.95   C   Foreign Exchange Future   0.00000   0.00000   0.000000   0.00000000				Put			Closing Price	
90908/2010   \$1, R. On 14-June-10   16.95   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000000								
9908/2010   E. P. R. On 14-June-10   19.5   P   Foreign Exchange Future   5.86200   5.77400   0   0   0   0   0   0   0   0   0	09/06/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	5.61200	5.72400	0
9908/2010   E/R On 14-June-10   17.00   C   Foreign Exchange Future   0.00000   0.00000   0   0.000000   0	09/06/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
909682010   E/R On 14-June-10   17.00   P   Foreign Exchange Future   5.71.200   5.82400   0   0.90862010   E/R On 14-June-10   17.05   P   Foreign Exchange Future   0.00000   0.00000   0   0.90862010   E/R On 14-June-10   17.05   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.90862010   E/R On 14-June-10   17.10   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.90862010   E/R On 14-June-10   17.11   C   Foreign Exchange Future   0.00000   0.00000   0.90862010   E/R On 14-June-10   17.15   C   Foreign Exchange Future   0.00000   0.00000   0.90862010   E/R On 14-June-10   17.15   C   Foreign Exchange Future   0.00000   0.00000   0.90862010   E/R On 14-June-10   17.20   C   Foreign Exchange Future   0.00000   0.00000   0.90862010   E/R On 14-June-10   17.20   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.90862010   E/R On 14-June-10   17.25   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.90862010   E/R On 14-June-10   17.25   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.00000000	09/06/2010	£ / R On 14-June-10	16.95	Р	Foreign Exchange Future	5.66200	5.77400	0
1998/2010   E / R On 14-June-10   17.05   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0000000   0.00000000	09/06/2010	£ / R On 14-June-10	17.00	С	Foreign Exchange Future	0.00000	0.00000	0
9006/2010   E / R On 14-June-10   17.05   P   Foreign Exchange Future   5.76200   5.87400   0   0   0   0   0   0   0   0   0	09/06/2010	£/R On 14-June-10	17.00	Р	Foreign Exchange Future	5.71200	5.82400	0
90862010   E / R On 14-June-10   17.10   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000000	09/06/2010	£/R On 14-June-10	17.05	С	Foreign Exchange Future	0.00000	0.00000	0
9996/2010   E / R On 14-June-10   17.10   P   Foreign Exchange Future   5.81200   5.92400   0   0.9096/2010   E / R On 14-June-10   17.15   P   Foreign Exchange Future   5.86200   5.97400   0   0.9096/2010   E / R On 14-June-10   17.20   C   Foreign Exchange Future   5.86200   5.97400   0   0.9096/2010   E / R On 14-June-10   17.20   C   Foreign Exchange Future   5.91200   0.00000   0.00000   0   0.9096/2010   E / R On 14-June-10   17.20   C   Foreign Exchange Future   5.91200   0.02400   0   0.9096/2010   E / R On 14-June-10   17.25   C   Foreign Exchange Future   5.91200   0.02400   0   0.9096/2010   E / R On 14-June-10   17.25   C   Foreign Exchange Future   5.98200   0.07400   0   0.9096/2010   E / R On 14-June-10   17.20   C   Foreign Exchange Future   5.98200   0.07400   0   0.9096/2010   E / R On 14-June-10   17.30   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.30   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.35   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.35   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.35   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.35   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.40   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.40   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.45   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.45   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.55   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.9096/2010   E / R On 14-June-10   17.55   F   Foreign Exchange Future   0.00000   0.00000   0.00000   0.90	09/06/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	5.76200	5.87400	0
0.0006/2010   E / R On 14-June-10   17.15   C   Foreign Exchange Future   0.00000   0.000000   0.0000000   0.00000000	09/06/2010	£/R On 14-June-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/08/2010   E / R On 14-June-10   17.15   P   Foreign Exchange Future   5.88200   5.97400   0   0   0   0   0   0   0   0   0	09/06/2010	£/R On 14-June-10	17.10	Р	Foreign Exchange Future	5.81200	5.92400	0
	09/06/2010	£/R On 14-June-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
9006/2010   E / R On 14-June-10   17.20   P   Foreign Exchange Future   5.91200   6.02400   0   0   0   0   0   0   0   0   0	09/06/2010	£/R On 14-June-10	17.15	Р	Foreign Exchange Future	5.86200	5.97400	0
09/06/2010         £ / R On 14-June-10         17.25         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.25         P         Foreign Exchange Future         5.96200         6.07400         0           09/06/2010         £ / R On 14-June-10         17.30         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.35         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.35         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.40         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.40         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         C         Foreign Exchange Future         6.11200         6.24400         0           09/06/2010         £ / R On 14-June-10         17.45         P         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
Second   E/R On 14-June-10   17.25   P   Foreign Exchange Future   5.96200   6.07400   0   0   0   0   0   0   0   0   0	09/06/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	5.91200	6.02400	0
09/06/2010         £ / R On 14-June-10         17.30         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.30         P         Foreign Exchange Future         6.01200         6.12400         0           09/06/2010         £ / R On 14-June-10         17.35         P         Foreign Exchange Future         6.06200         6.17400         0           09/06/2010         £ / R On 14-June-10         17.35         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.40         C         Foreign Exchange Future         0.00000         0.00000         0         0           09/06/2010         £ / R On 14-June-10         17.45         C         Foreign Exchange Future         0.00000         0.00000         0         0           09/06/2010         £ / R On 14-June-10         17.45         P         Foreign Exchange Future         0.00000         0.00000         0	09/06/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.30         P         Foreign Exchange Future         6.01200         6.12400         0           09/06/2010         £ / R On 14-June-10         17.35         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.35         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.40         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.40         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         P         Foreign Exchange Future         0.1200         6.27400         0           09/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         0.00000         0.00000         11,194           09/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         0.00000         0.00000         11,194           09/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Fu	09/06/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	5.96200	6.07400	0
09/06/2010         £ / R On 14-June-10         17.35         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.35         P         Foreign Exchange Future         6.06200         6.17400         0           09/06/2010         £ / R On 14-June-10         17.40         P         Foreign Exchange Future         0.00000         0.0000           09/06/2010         £ / R On 14-June-10         17.40         P         Foreign Exchange Future         0.00000         0.0000           09/06/2010         £ / R On 14-June-10         17.45         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.50         P         Foreign Exchange Future         0.00000         0.00000         11,194           09/06/2010         £ / R On 14-June-10         17.50         P         Foreign Exchange Future         6.21200         6.32400         0           09/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         6.28200         <	09/06/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.35         P Foreign Exchange Future         6.06200         6.17400         0           09/06/2010         £ / R On 14-June-10         17.40         C Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         C Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         C Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         P Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.55         C Foreign Exchange Future         0.00000         0.00000         11.94           09/06/2010         £ / R On 14-June-10         17.55         P Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.55         P Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.65         P Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10<	09/06/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	6.01200	6.12400	0
09/06/2010         £ / R On 14-June-10         17.40         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.40         P         Foreign Exchange Future         6.11200         6.22400         0           09/06/2010         £ / R On 14-June-10         17.45         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.50         C         Foreign Exchange Future         0.00000         0.00000         11,194           09/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.40         P Foreign Exchange Future         6.11200         6.22400         0           09/06/2010         £ / R On 14-June-10         17.45         C Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         P Foreign Exchange Future         6.16200         6.27400         0           09/06/2010         £ / R On 14-June-10         17.50         C Foreign Exchange Future         0.00000         0.00000         11,144           09/06/2010         £ / R On 14-June-10         17.50         P Foreign Exchange Future         0.00000         0.00000         0.00000         11,144           09/06/2010         £ / R On 14-June-10         17.55         C Foreign Exchange Future         0.00000	09/06/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	6.06200	6.17400	0
09/06/2010         £ / R On 14-June-10         17.45         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.45         P         Foreign Exchange Future         6.16200         6.27400         0           09/06/2010         £ / R On 14-June-10         17.50         C         Foreign Exchange Future         0.00000         0.00000         11,194           09/06/2010         £ / R On 14-June-10         17.50         P         Foreign Exchange Future         6.21200         6.32400         0           09/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.45         P         Foreign Exchange Future         6.16200         6.27400         0           09/06/2010         £ / R On 14-June-10         17.50         C         Foreign Exchange Future         0.00000         0.00000         11,194           09/06/2010         £ / R On 14-June-10         17.50         P         Foreign Exchange Future         6.21200         6.32400         0           09/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000         0.00000           09/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0.00000           09/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0.00000           09/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         0.00000         0.00000         0.00000           09/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000	09/06/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	6.11200	6.22400	0
09/06/2010         £ / R On 14-June-10         17.50         C         Foreign Exchange Future         0.00000         0.00000         11,194           09/06/2010         £ / R On 14-June-10         17.50         P         Foreign Exchange Future         6.21200         6.32400         0           09/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         6.26200         6.37400         0           09/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         6.31200         6.42400         0           09/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         6.36200         6.47400         0           09/06/2010         £ / R On 14-June-10         17.70         P         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.50         P         Foreign Exchange Future         6.21200         6.32400         0           09/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         6.26200         6.37400         0           09/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.36200         6.47400         0           09/06/2010         £ / R On 14-June-10         17.70         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	6.16200	6.27400	0
09/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         6.26200         6.37400         0           09/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         6.31200         6.42400         0           09/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         6.36200         6.47400         0           09/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.41200         6.52400         0           09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	11,194
09/06/2010         £ /R R On 14-June-10         17.55         P         Foreign Exchange Future         6.26200         6.37400         0           09/06/2010         £ /R R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ /R R On 14-June-10         17.60         P         Foreign Exchange Future         6.31200         6.42400         0           09/06/2010         £ /R R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           09/06/2010         £ /R On 14-June-10         17.65         P         Foreign Exchange Future         6.36200         6.47400         0           09/06/2010         £ /R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ /R On 14-June-10         17.75         C         Foreign Exchange Future         6.41200         6.52400         0           09/06/2010         £ /R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ /R On 14-June-10         17.80         P         Fore	09/06/2010	£/R On 14-June-10	17.50	Р	Foreign Exchange Future	6.21200	6.32400	0
09/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         6.31200         6.42400         0           09/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.76         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         For	09/06/2010	£/R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         6.31200         6.42400         0           09/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.70         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	6.26200	6.37400	0
09/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         6.36200         6.47400         0           09/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         6.46200         6.57400         0           09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         6.36200         6.47400         0           09/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.46200         6.57400         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future	09/06/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	6.31200	6.42400	0
09/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.70         P         Foreign Exchange Future         6.41200         6.52400         0           09/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         P         Foreign Exchange Future         6.56200         6.67400         0	09/06/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.70         P         Foreign Exchange Future         6.41200         6.52400         0           09/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         P         Foreign Exchange Future         6.56200         6.67400         0	09/06/2010	£/R On 14-June-10	17.65	Р	Foreign Exchange Future	6.36200	6.47400	0
09/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         6.46200         6.57400         0           09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         P         Foreign Exchange Future         6.56200         6.67400         0	09/06/2010	£ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         6.46200         6.57400         0           09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         P         Foreign Exchange Future         6.56200         6.67400         0	09/06/2010	£ / R On 14-June-10	17.70	Р	Foreign Exchange Future	6.41200	6.52400	0
09/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         P         Foreign Exchange Future         6.56200         6.67400         0	09/06/2010	£ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.51200         6.62400         0           09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         P         Foreign Exchange Future         6.56200         6.67400         0	09/06/2010	£/R On 14-June-10	17.75	Р	Foreign Exchange Future	6.46200	6.57400	0
09/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000         0.00000         0           09/06/2010         £ / R On 14-June-10         17.85         P         Foreign Exchange Future         6.56200         6.67400         0	09/06/2010	£/R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 6.56200 6.67400 0	09/06/2010	£/R On 14-June-10	17.80	Р	Foreign Exchange Future	6.51200	6.62400	0
09/06/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 6.56200 6.67400 0	09/06/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
	09/06/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	6.56200	6.67400	0
0.00000 0.00000 0.00000 0	09/06/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	£ / R On 14-June-10	17.90	Р	Foreign Exchange Future	6.61200	6.72400	0
09/06/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	6.66200	6.77400	0
09/06/2010	£ / R On 14-June-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	6.71200	6.82400	0
09/06/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	6.76200	6.87400	0
09/06/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	6.81200	6.92400	0
09/06/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	6.86200	6.97400	0
09/06/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	6.91200	7.02400	0
09/06/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	6.96200	7.07400	0
09/06/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	7.01200	7.12400	0
09/06/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.35	Р	Foreign Exchange Future	7.06200	7.17400	0
09/06/2010	£/R On 14-June-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	7.11200	7.22400	0
09/06/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	7.16200	7.27400	0
09/06/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	7.21200	7.32400	0
09/06/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.55	Р	Foreign Exchange Future	7.26200	7.37400	0
09/06/2010	£/R On 14-June-10	18.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	7.31200	7.42400	0
09/06/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	7.36200	7.47400	0
09/06/2010	£/R On 14-June-10	18.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	7.41200	7.52400	0
09/06/2010	£/R On 14-June-10	18.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	7.46200	7.57400	0
09/06/2010	£/R On 14-June-10	18.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	7.51200	7.62400	0
09/06/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	7.56200	7.67400	0
09/06/2010	£/R On 14-June-10	18.90	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	£ / R On 14-June-10	18.90	Р	Foreign Exchange Future	7.61200	7.72400	0
09/06/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	7.66200	7.77400	0
09/06/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	7.71200	7.82400	0
09/06/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	7.76200	7.87400	0
09/06/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	7.81200	7.92400	0
09/06/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	7.86200	7.97400	0
09/06/2010	£/R On 14-June-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	7.91200	8.02400	0
09/06/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	7.96200	8.07400	0
09/06/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	8.01200	8.12400	0
09/06/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	8.06200	8.17400	0
09/06/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.40	Р	Foreign Exchange Future	8.11200	8.22400	0
09/06/2010	£/R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.45	Р	Foreign Exchange Future	8.16200	8.27400	0
09/06/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.50	Р	Foreign Exchange Future	8.21200	8.32400	0
09/06/2010	£/R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.55	Р	Foreign Exchange Future	8.26200	8.37400	0
09/06/2010	£/R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	8.31200	8.42400	0
09/06/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	8.36200	8.47400	0
09/06/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	8.41200	8.52400	0
09/06/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	8.46200	8.57400	0
09/06/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	8.51200	8.62400	0
09/06/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	8.56200	8.67400	0
09/06/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	£ / R On 14-June-10	19.90	Р	Foreign Exchange Future	8.61200	8.72400	0
09/06/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	8.66200	8.77400	0
09/06/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	8.71200	8.82400	0
09/06/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	8.76200	8.87400	0
09/06/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	8.81200	8.92400	0
09/06/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	8.86200	8.97400	0
09/06/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	8.91200	9.02400	0
09/06/2010	£/R On 14-June-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.25	Р	Foreign Exchange Future	8.96200	9.07400	0
09/06/2010	£/R On 14-June-10	20.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.30	Р	Foreign Exchange Future	9.01200	9.12400	0
09/06/2010	£/R On 14-June-10	20.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	9.06200	9.17400	0
09/06/2010	£/R On 14-June-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	9.11200	9.22400	0
09/06/2010	£/R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.55	Р	Foreign Exchange Future	9.26200	9.37400	0
09/06/2010	£/R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	9.31200	9.42400	0
09/06/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	9.36200	9.47400	0
09/06/2010	£/R On 14-June-10	20.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.70	Р	Foreign Exchange Future	9.41200	9.52400	0
09/06/2010	£/R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.75	Р	Foreign Exchange Future	9.46200	9.57400	0
09/06/2010	£/R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	20.80	Р	Foreign Exchange Future	9.51200	9.62400	0
09/06/2010	£/R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.85	Р	Foreign Exchange Future	9.56200	9.67400	0
09/06/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.90	Р	Foreign Exchange Future	9.61200	9.72400	0
09/06/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	9.66200	9.77400	0
09/06/2010	£/R On 14-June-10	21.00	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	
			_				
09/06/2010	£/R On 14-June-10	21.00	P	Foreign Exchange Future	9.71200	9.82400	0
09/06/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	9.76200	9.87400	0
09/06/2010	£/R On 14-June-10	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	9.81200	9.92400	0
09/06/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	9.86200	9.97400	0
09/06/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	9.91200	10.02400	0
09/06/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	9.96200	10.07400	0
09/06/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	10.01200	10.12400	0
09/06/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	10.06200	10.17400	0
09/06/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	10.11200	10.22400	0
09/06/2010	£ / R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	10.16200	10.27400	0
09/06/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	10.21200	10.32400	0
09/06/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	10.26200	10.37400	0
09/06/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	21.60	Р	Foreign Exchange Future	10.31200	10.42400	0
09/06/2010	£ / R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	21.65	Р	Foreign Exchange Future	10.36200	10.47400	0
09/06/2010	£ / R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	21.70	Р	Foreign Exchange Future	10.41200	10.52400	0
09/06/2010	£ / R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	21.75	P	Foreign Exchange Future	10.46200	10.57400	0
09/06/2010	£ / R On 14-June-10	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10 £ / R On 14-June-10	21.80	P	Foreign Exchange Future	10.51200	10.62400	0
09/06/2010	£ / R On 14-June-10 £ / R On 14-June-10	21.85	C	Foreign Exchange Future  Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10 £ / R On 14-June-10	21.85	P	Foreign Exchange Future Foreign Exchange Future	10.56200	10.67400	0
			C				
09/06/2010	£ / R On 14-June-10	21.90	D	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.90	r	Foreign Exchange Future	10.61200	10.72400	0
09/06/2010	£/R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	21.95	Ρ	Foreign Exchange Future	10.66200	10.77400	0
09/06/2010	£ / R On 14-June-10	22.00	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	
09/06/2010	£/R On 14-June-10	22.00	Р	Foreign Exchange Future	10.71200	10.82400	0
09/06/2010	£ / R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	22.05	Р	Foreign Exchange Future	10.76200	10.87400	0
09/06/2010	£ / R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	22.10	Р	Foreign Exchange Future	10.81200	10.92400	0
09/06/2010	£ / R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	22.15	Р	Foreign Exchange Future	10.86200	10.97400	0
09/06/2010	£ / R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£ / R On 14-June-10	22.20	Р	Foreign Exchange Future	10.91200	11.02400	0
09/06/2010	£/R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	22.25	Р	Foreign Exchange Future	10.96200	11.07400	0
09/06/2010	£/R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	22.30	Р	Foreign Exchange Future	11.01200	11.12400	0
09/06/2010	£/R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	£/R On 14-June-10	22.35	Р	Foreign Exchange Future	11.06200	11.17400	0
09/06/2010	¥ / R On 13-September-10			Foreign Exchange Future	0.08600	0.08690	110
09/06/2010	¥/R On 14-June-10	0.07	С	Foreign Exchange Future	0.01460	0.01550	0
09/06/2010	¥/R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	¥/R On 14-June-10	0.08	С	Foreign Exchange Future	0.00467	0.00556	0
09/06/2010	¥/R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00007	0.00006	0
09/06/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00563	0.00618	0
09/06/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00253	0.00218	0
09/06/2010	¥/R On 14-June-10	0.09	С	Foreign Exchange Future	0.00010	0.00013	0
09/06/2010	¥/R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00550	0.00463	0
09/06/2010	€ / R On 13-December-10			Foreign Exchange Future	9.62390	9.58140	2,230
09/06/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	2.02900	1.98500	0
09/06/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	1.97900	1.93500	0
09/06/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	1.92900	1.88500	0
09/06/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	1.87900	1.83500	0
09/06/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	1.82900	1.78500	0
09/06/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	1.77900	1.73500	0
09/06/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	1.72900	1.68500	0
09/06/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	1.62900	1.58500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	1.57900	1.53500	0
09/06/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	1.52900	1.48500	0
09/06/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.79600	1.75400	0
09/06/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.02200	0.02300	0
09/06/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.74800	1.70600	0
09/06/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.02400	0.02500	0
09/06/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.70100	1.65800	0
09/06/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.02700	0.02700	0
09/06/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.65300	1.61100	0
09/06/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.02900	0.03000	0
09/06/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.55900	1.51700	0
09/06/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.03500	0.03600	0
09/06/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	1.17900	1.13500	0
09/06/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.46600	1.42500	0
09/06/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.04200	0.04400	0
09/06/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.42000	1.37900	0
09/06/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.04600	0.04800	0
09/06/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	1.02900	0.98500	0
09/06/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	0.97900	0.93500	0
09/06/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.28400	1.24300	0
09/06/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.06000	0.06200	0
09/06/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	0.87900	0.83600	0
09/06/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.82900	0.78600	0
09/06/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.15200	1.11100	0
09/06/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.07800	0.08000	0
09/06/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.72900	0.68600	0
09/06/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	0.62900	0.58700	0
09/06/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00000	0.00200	0
09/06/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.57900	0.53800	0
09/06/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00000	0.00300	0
09/06/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.53000	0.48900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00100	0.00400	0
09/06/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.91700	0.87900	0
09/06/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.14300	0.14800	0
09/06/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.88100	0.84400	0
09/06/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.15700	0.16300	0
09/06/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.84600	0.81000	0
09/06/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.17200	0.17900	0
09/06/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.81200	0.77600	0
09/06/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.18800	0.19500	0
09/06/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.74700	0.71300	0
09/06/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.22300	0.23200	0
09/06/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.19900	0.17200	0
09/06/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.02000	0.03700	0
09/06/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.68600	0.65300	0
09/06/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.26200	0.27200	0
09/06/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.65700	0.62400	0
09/06/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.28300	0.29300	0
09/06/2010	€ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.42000	0.39000	0
09/06/2010	€ / R On 13-September-10	9.30	Р	Foreign Exchange Future	0.24200	0.25400	1,500
09/06/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.06600	0.05600	0
09/06/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.08700	0.12100	0
09/06/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.57500	0.54400	0
09/06/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.35100	0.36300	0
09/06/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.03500	0.03000	0
09/06/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.15600	0.19500	0
09/06/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	0.02500	0.02200	0
09/06/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.19600	0.23700	0
09/06/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.50100	0.47300	0
09/06/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.42700	0.44200	0
09/06/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.01200	0.01200	0
09/06/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.28300	0.32700	0
09/06/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.00600	0.00600	0
09/06/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.37700	0.42100	0
09/06/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	0.00400	0.00500	0
09/06/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.42500	0.47000	0
09/06/2010	€ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.22300	0.20300	750
09/06/2010	€ / R On 13-September-10	9.80	Р	Foreign Exchange Future	0.54500	0.56700	0
09/06/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.38900	0.36500	0
09/06/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.61500	0.63400	0
00.00.20.0							

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$09/06/2010$ $\in$ / R $09/06/2010$ $\in$ / R	On 13-December-10 On 14-June-10 On 14-June-10 On 13-December-10	9.90 9.95 9.95 10.00 10.00 10.10 10.10	Put  P C P C P C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.65000 0.35900 0.68500 0.34500	0.67000 0.33700 0.70600	0 0 0
09/06/2010 € / R 09/06/2010 € / R	On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 14-June-10 On 14-June-10	9.95 9.95 10.00 10.00 10.10 10.10	C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.35900 0.68500	0.33700	0
$09/06/2010$ $\in$ / R $09/06/2010$ $\in$ / R	On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 14-June-10 On 14-June-10	9.95 9.95 10.00 10.00 10.10 10.10	C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.35900 0.68500	0.33700	0
$09/06/2010$ $\in$ / R $09/06/2010$ $\in$ / R	On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 14-June-10 On 14-June-10	9.95 10.00 10.00 10.10 10.10 10.15	P C P	Foreign Exchange Future Foreign Exchange Future	0.68500		•
$09/06/2010$ $\in$ / R $09/06/2010$ $\in$ / R	On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 14-June-10 On 14-June-10	10.00 10.00 10.10 10.10 10.15	C P	Foreign Exchange Future		0.70600	0
09/06/2010 € / R 09/06/2010 € / R 09/06/2010 € / R 09/06/2010 € / R 09/06/2010 € / R	On 13-December-10 On 13-December-10 On 13-December-10 On 14-June-10 On 14-June-10	10.00 10.10 10.10 10.15	Р		0.34500		
09/06/2010 ∈ / R 09/06/2010 ∈ / R 09/06/2010 ∈ / R 09/06/2010 ∈ / R	On 13-December-10 On 13-December-10 On 14-June-10 On 14-June-10	10.10 10.10 10.15	· ·			0.32300	0
09/06/2010 € / R 09/06/2010 € / R 09/06/2010 € / R	On 13-December-10 On 14-June-10 On 14-June-10	10.10 10.15	C	Foreign Exchange Future	0.72100	0.74200	0
09/06/2010 € / R 09/06/2010 € / R	On 14-June-10 On 14-June-10	10.15	0	Foreign Exchange Future	0.31900	0.29800	0
09/06/2010 €/R	On 14-June-10		Р	Foreign Exchange Future	0.79500	0.81700	0
			С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 €/R	On 13-December-10	10.15	Р	Foreign Exchange Future	0.82100	0.86500	0
	0 0 2 0 0 0 0	10.20	С	Foreign Exchange Future	0.29500	0.27500	0
09/06/2010 €/R	On 13-December-10	10.20	Р	Foreign Exchange Future	0.87100	0.89400	0
09/06/2010 €/R	On 13-December-10	10.25	С	Foreign Exchange Future	0.28400	0.26500	0
09/06/2010 €/R	On 13-December-10	10.25	Р	Foreign Exchange Future	0.91000	0.93400	0
09/06/2010 €/R	On 13-December-10	10.30	С	Foreign Exchange Future	0.27300	0.25500	60
09/06/2010 €/R	On 13-December-10	10.30	Р	Foreign Exchange Future	0.94900	0.97400	0
09/06/2010 €/R	On 14-June-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 €/R	On 14-June-10	10.35	Р	Foreign Exchange Future	1.02100	1.06500	0
09/06/2010 €/R	On 13-December-10	10.40	С	Foreign Exchange Future	0.25300	0.23600	0
09/06/2010 €/R	On 13-December-10	10.40	Р	Foreign Exchange Future	1.02900	1.05500	0
09/06/2010 €/R	On 14-June-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 €/R	On 14-June-10	10.45	Р	Foreign Exchange Future	1.12100	1.16500	0
09/06/2010 €/R	On 13-September-10	10.50	С	Foreign Exchange Future	0.10100	0.09000	2,530
09/06/2010 €/R	On 13-September-10	10.50	Р	Foreign Exchange Future	1.12300	1.15400	0
09/06/2010 €/R	On 13-December-10	10.55	С	Foreign Exchange Future	0.22600	0.21100	0
09/06/2010 €/R	On 13-December-10	10.55	Р	Foreign Exchange Future	1.15200	1.18000	0
09/06/2010 €/R	On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 €/R	On 14-June-10	10.60	Р	Foreign Exchange Future	1.27100	1.31500	0
09/06/2010 €/R	On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 €/R	On 14-June-10	10.70	Р	Foreign Exchange Future	1.37100	1.41500	0
09/06/2010 €/R	On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 €/R	On 14-June-10	10.75	Р	Foreign Exchange Future	1.42100	1.46500	0
09/06/2010 €/R	On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010 €/R	On 14-June-10	10.80	Р	Foreign Exchange Future	1.47100	1.51500	0
09/06/2010 €/R	On 13-December-10	10.85	С	Foreign Exchange Future	0.18300	0.17100	0
09/06/2010 €/R	On 13-December-10	10.85	Р	Foreign Exchange Future	1.40900	1.44000	0
09/06/2010 €/R	On 13-December-10	10.90	С	Foreign Exchange Future	0.17700	0.16500	0
09/06/2010 €/R	On 13-December-10	10.90	Р	Foreign Exchange Future	1.45300	1.48400	0
09/06/2010 €/R	On 13-December-10	10.95	С	Foreign Exchange Future	0.17200	0.15900	0
	On 13-December-10	10.95	Р	Foreign Exchange Future	1.49800	1.52800	0
09/06/2010 €/R	On 13-December-10	11.00	С	Foreign Exchange Future	0.16600	0.15400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.54200	1.57300	0
09/06/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.15600	0.14500	0
09/06/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.63200	1.66400	0
09/06/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	1.82100	1.86500	0
09/06/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.14600	0.13600	0
09/06/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.72200	1.75500	0
09/06/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.14200	0.13200	0
09/06/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.76800	1.80100	0
09/06/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	25
09/06/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	1.97100	2.01500	0
09/06/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	2.02100	2.06500	0
09/06/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.12900	0.12000	0
09/06/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.90500	1.93900	0
09/06/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	2.12100	2.16500	0
09/06/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	2.17100	2.21500	0
09/06/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.11900	0.11000	0
09/06/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.04500	2.07900	0
09/06/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	2.27100	2.31500	0
09/06/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.03100	0.02700	0
09/06/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.21700	2.25600	0
09/06/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	2.37100	2.41500	0
09/06/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	2.42100	2.46500	0
09/06/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	2.47100	2.51500	0
09/06/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.09800	0.09100	0
09/06/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.32400	2.36000	0
09/06/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.09500	0.08800	0
09/06/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.37100	2.40700	0
09/06/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.09200	0.08500	0
09/06/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.41800	2.45400	0
09/06/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.08900	0.08300	0
09/06/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.46500	2.50200	0
09/06/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.08700	0.08000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.51300	2.54900	0
09/06/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.08400	0.07800	0
09/06/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.56000	2.59700	0
09/06/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	2.82100	2.86500	0
09/06/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.07900	0.07300	0
09/06/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.65500	2.69200	0
09/06/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.07700	0.07100	0
09/06/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.70300	2.74000	0
09/06/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.07000	0.06500	0
09/06/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.84600	2.88400	0
09/06/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.06500	0.06000	0
09/06/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.99100	3.02900	0
09/06/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.05500	0.05100	0
09/06/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.28100	3.32000	0
09/06/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.05200	0.04800	0
09/06/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.37800	3.41700	0
09/06/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	3.97100	4.01500	0
09/06/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	4.02100	4.06500	0
09/06/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	4.07100	4.11500	0
09/06/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	4.12100	4.16500	0
09/06/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	4.17100	4.21500	0
09/06/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	4.22100	4.26500	0
09/06/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	4.27100	4.31500	0
09/06/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	4.37100	4.41500	0
09/06/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	4.42100	4.46500	0
09/06/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	4.47100	4.51500	0
09/06/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.03200	0.02900	0
09/06/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.25800	4.29800	0
09/06/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.03100	0.02800	0
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		Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.30700	4.34700	0
09/06/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.03000	0.02700	0
09/06/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.35600	4.39600	0
09/06/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.02800	0.02600	0
09/06/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.40400	4.44500	0
09/06/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.02600	0.02400	0
09/06/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.50200	4.54300	0
09/06/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	4.82100	4.86500	0
09/06/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.02500	0.02300	0
09/06/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.60100	4.64200	0
09/06/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.02400	0.02200	0
09/06/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.65000	4.69100	0
09/06/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.02100	0.01900	0
09/06/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.79700	4.83800	0
09/06/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.01900	0.01700	0
09/06/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.94500	4.98600	0
09/06/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.01500	0.01400	0
09/06/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.24100	5.28300	0
09/06/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.01400	0.01300	0
09/06/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.34000	5.38200	0
09/06/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	5.97100	6.01500	0
09/06/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	6.02100	6.06500	0
09/06/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	6.07100	6.11500	0
09/06/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	6.12100	6.16500	0
09/06/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	6.17100	6.21500	0
09/06/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	6.22100	6.26500	0
09/06/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	6.27100	6.31500	0
09/06/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	6.37100	6.41500	0
09/06/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	6.42100	6.46500	0
09/06/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	6.47100	6.51500	0
09/06/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00700	0.00600	0
09/06/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.23300	6.27500	0
09/06/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00700	0.00600	0
09/06/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.28300	6.32500	0
09/06/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00700	0.00600	0
09/06/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.33300	6.37500	0
09/06/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00600	0.00600	0
09/06/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.38200	6.42500	0
09/06/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00600	0.00500	0
09/06/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.48200	6.52400	0
09/06/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	6.82100	6.86500	0
09/06/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00500	0.00500	0
09/06/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.58100	6.62400	0
09/06/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00500	0.00400	0
09/06/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.63100	6.67300	0
09/06/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00400	0.00400	0
09/06/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.78000	6.82300	0
09/06/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00400	0.00300	0
09/06/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.93000	6.97200	0
09/06/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00300	0.00300	0
09/06/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.22900	7.27200	0
09/06/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00300	0.00200	0
09/06/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.32900	7.37100	0
09/06/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	7.97100	8.01500	0
09/06/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	8.02100	8.06500	0
09/06/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	8.07100	8.11500	0
09/06/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	8.12100	8.16500	0
09/06/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	8.17100	8.21500	0
09/06/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	8.22100	8.26500	0
09/06/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	8.27100	8.31500	0
09/06/2010	€ / R On 14-June-10	17.70	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	
09/06/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	8.37100	8.41500	0
09/06/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	8.42100	8.46500	0
09/06/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	8.47100	8.51500	0
09/06/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.22700	8.27000	0
09/06/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.27700	8.32000	0
09/06/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.32700	8.37000	0
09/06/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.37700	8.42000	0
09/06/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.47700	8.52000	0
09/06/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	8.82100	8.86500	0
09/06/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.57700	8.62000	0
09/06/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.62700	8.67000	0
09/06/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.77700	8.82000	0
09/06/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.92700	8.97000	0
09/06/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.22600	9.26900	0
09/06/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.32600	9.36900	0
09/06/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	9.97100	10.01500	0
09/06/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	10.02100	10.06500	0
09/06/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	10.07100	10.11500	0
09/06/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	10.12100	10.16500	0
09/06/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	10.17100	10.21500	0
09/06/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0

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Put   Closing Price							Contract Details	
99/06/2010   6 / R On 14-June-10   19.00   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.000001   0.0000		Closing Price			Put			
99/06/2010   6 / R On 14-June-10   19.00   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.00000000								
09/06/2010         € / R On 14-June-10         19.60         P         Foreign Exchange Future         10.27100         10.31500           09/06/2010         € / R On 14-June-10         19.70         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         19.75         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         19.75         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         19.75         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         19.80         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.85         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.85         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.90         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10 <td>0</td> <td>10.26500</td> <td>10.22100</td> <td>Foreign Exchange Future</td> <td>Р</td> <td>19.55</td> <td>€ / R On 14-June-10</td> <td>09/06/2010</td>	0	10.26500	10.22100	Foreign Exchange Future	Р	19.55	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 14-June-10         19.70         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         19.70         P         Foreign Exchange Future         10.37100         10.41500           09/06/2010         € / R On 14-June-10         19.75         P         Foreign Exchange Future         10.00000         0.00000           09/06/2010         € / R On 14-June-10         19.80         C         Foreign Exchange Future         10.04100         10.46500           09/06/2010         € / R On 14-June-10         19.80         C         Foreign Exchange Future         10.00000         0.00000           09/06/2010         € / R On 13-December-10         19.85         C         Foreign Exchange Future         10.02000         0.00000           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         10.22600         10.25800           09/06/2010         € / R On 13-December-10         19.90         P         Foreign Exchange Future         10.22600         10.26900           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         10.27600         10.31900           09/06/2010         € / R On 13-	0	0.00000	0.00000	Foreign Exchange Future	С	19.60	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 14-June-10         19.70         P         Foreign Exchange Future         10.37100         10.41500           09/06/2010         € / R On 14-June-10         19.75         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         19.75         P         Foreign Exchange Future         10.42100         14.4500           09/06/2010         € / R On 14-June-10         19.80         C         Foreign Exchange Future         10.0000         0.00000           09/06/2010         € / R On 14-June-10         19.80         P         Foreign Exchange Future         10.47100         10.51500           09/06/2010         € / R On 13-December-10         19.85         C         Foreign Exchange Future         10.0000         0.00000           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         10.0000         10.26800           09/06/2010         € / R On 13-December-10         19.90         C         Foreign Exchange Future         10.26800         10.26800           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         10.0000         10.00000           09/06/2010         € / R On 13-Dece	0	10.31500	10.27100	Foreign Exchange Future	Р	19.60	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 14-June-10         19.75         C         Foreign Exchange Future         0.0000         0.00000           09/06/2010         € / R On 14-June-10         19.75         P         Foreign Exchange Future         10.42100         10.46500           09/06/2010         € / R On 14-June-10         19.80         P         Foreign Exchange Future         10.47100         10.51500           09/06/2010         € / R On 13-December-10         19.85         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         10.22600         10.26900           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.90         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         0.00000         10.31900           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         10.22600         10.38900           09/06/2010         € / R On	0	0.00000	0.00000	Foreign Exchange Future	С	19.70	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 14-June-10         19.75         P         Foreign Exchange Future         10.42100         10.46500           09/06/2010         € / R On 14-June-10         19.80         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         19.80         P         Foreign Exchange Future         10.47100         10.51500           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         10.22600         10.26900           09/06/2010         € / R On 13-December-10         19.90         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.90         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13	0	10.41500	10.37100	Foreign Exchange Future	Р	19.70	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 14-June-10         19.80         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         19.80         P         Foreign Exchange Future         10.47100         10.51500           09/06/2010         € / R On 13-December-10         19.85         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.99         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         10.37600         10.36900           09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         10.00000         0.00000           09/06/2010         € / R On	0	0.00000	0.00000	Foreign Exchange Future	С	19.75	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 14-June-10         19.80         P         Foreign Exchange Future         10.47100         10.51500           09/06/2010         € / R On 13-December-10         19.85         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         10.22600         10.26800           09/06/2010         € / R On 13-December-10         19.90         C         Foreign Exchange Future         10.27600         10.31900           09/06/2010         € / R On 13-December-10         19.90         P         Foreign Exchange Future         10.27600         10.31900           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         10.32600         10.36900           09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         10.00000         0.00000           09/06/2010	0	10.46500	10.42100	Foreign Exchange Future	Р	19.75	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 13-December-10         19.85         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         10.22600         10.26900           09/06/2010         € / R On 13-December-10         19.90         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         10.32600         10.36900           09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         10.0000         0.00000           09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         10.00000         0.00000           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         10.00000         0.00000           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         10.47600         10.51900           09/06/2010         <	0	0.00000	0.00000	Foreign Exchange Future	С	19.80	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 13-December-10         19.85         P         Foreign Exchange Future         10.22600         10.26900           09/06/2010         € / R On 13-December-10         19.90         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         10.32600         10.36900           09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         10.47600         10.41900           09/06/2010         <	0	10.51500	10.47100	Foreign Exchange Future	Р	19.80	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 13-December-10         19.90         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.90         P         Foreign Exchange Future         10.27600         10.31900           09/06/2010         € / R On 13-December-10         19.95         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         C         Foreign Exchange Future         10.0000         0.00000           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         10.47600         10.41900           09/06/2010         € / R On 14-June-10         20.15         C         Foreign Exchange Future         10.0000         10.0000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.82100         10.86500           09/06/2010         €	0	0.00000	0.00000	Foreign Exchange Future	С	19.85	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         19.90         P         Foreign Exchange Future         10.27600         10.31900           09/06/2010         € / R On 13-December-10         19.95         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         C         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         10.00000         0.00000           09/06/2010         € / R On 14-June-10         20.15         C         Foreign Exchange Future         10.82100         10.86500           09/06/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         10.00000         0.00000           09/06/2010         <	0	10.26900	10.22600	Foreign Exchange Future	Р	19.85	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         19.95         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         19.95         P         Foreign Exchange Future         10.32600         10.36900           09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.10         C         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.10         C         Foreign Exchange Future         10.47600         10.51900           09/06/2010         € / R On 14-June-10         20.15         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.82100         10.88500           09/06/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         10.00000         0.00000           09/06/2010	0	0.00000	0.00000	Foreign Exchange Future	С	19.90	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         19.95         P Foreign Exchange Future         10.32600         10.36900           09/06/2010         € / R On 13-December-10         20.00         C Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         P Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         C Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.10         P Foreign Exchange Future         10.47600         10.51900           09/06/2010         € / R On 14-June-10         20.15         C Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         20.15         P Foreign Exchange Future         10.82100         10.86500           09/06/2010         € / R On 13-December-10         20.20         C Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.20         P Foreign Exchange Future         10.57600         10.61900           09/06/2010         € / R On 13-December-10         20.25         P Foreign Exchange Future         10.66900         10.66900	0	10.31900	10.27600	Foreign Exchange Future	Р	19.90	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         20.00         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.15         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         20.15         C         Foreign Exchange Future         10.82100         10.86500           09/06/2010         € / R On 13-December-10         20.15         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         10.57600         10.61900           09/06/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.62600         10.66900           09/06/2010         €	0	0.00000	0.00000	Foreign Exchange Future	С	19.95	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         20.00         P         Foreign Exchange Future         10.37600         10.41900           09/06/2010         € / R On 13-December-10         20.10         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         10.47600         10.51900           09/06/2010         € / R On 14-June-10         20.15         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.15         P         Foreign Exchange Future         10.82100         10.86500           09/06/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.20         P         Foreign Exchange Future         10.57600         10.61900           09/06/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         10.62600         10.66900           09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         10.00000         0.00000           09/06/2010 <t< td=""><td>0</td><td>10.36900</td><td>10.32600</td><td>Foreign Exchange Future</td><td>Р</td><td>19.95</td><td>€ / R On 13-December-10</td><td>09/06/2010</td></t<>	0	10.36900	10.32600	Foreign Exchange Future	Р	19.95	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         20.10         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.10         P         Foreign Exchange Future         10.47600         10.51900           09/06/2010         € / R On 14-June-10         20.15         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.20         P         Foreign Exchange Future         10.57600         10.61900           09/06/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.62600         10.66900           09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.77600         10.81900           09/06/2010         €	0	0.00000	0.00000	Foreign Exchange Future	С	20.00	€ / R On 13-December-10	09/06/2010
09/06/2010       € / R On 13-December-10       20.10       P       Foreign Exchange Future       10.47600       10.51900         09/06/2010       € / R On 14-June-10       20.15       C       Foreign Exchange Future       0.00000       0.00000         09/06/2010       € / R On 14-June-10       20.15       P       Foreign Exchange Future       10.82100       10.86500         09/06/2010       € / R On 13-December-10       20.20       C       Foreign Exchange Future       0.00000       0.00000         09/06/2010       € / R On 13-December-10       20.20       P       Foreign Exchange Future       10.57600       10.61900         09/06/2010       € / R On 13-December-10       20.25       C       Foreign Exchange Future       0.00000       0.00000         09/06/2010       € / R On 13-December-10       20.25       P       Foreign Exchange Future       10.62600       10.66900         09/06/2010       € / R On 13-December-10       20.40       C       Foreign Exchange Future       0.00000       0.00000         09/06/2010       € / R On 13-December-10       20.40       P       Foreign Exchange Future       10.77600       10.81900         09/06/2010       € / R On 13-December-10       20.55       C       Foreign Exchange Future       0.00000	0	10.41900	10.37600	Foreign Exchange Future	Р	20.00	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 14-June-10         20.15         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 14-June-10         20.15         P         Foreign Exchange Future         10.82100         10.86500           09/06/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.62600         10.66900           09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.77600         10.81900           09/06/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R O	0	0.00000	0.00000	Foreign Exchange Future	С	20.10	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 14-June-10         20.15         P         Foreign Exchange Future         10.82100         10.86500           09/06/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.62600         10.66900           09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.77600         10.81900           09/06/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         10.92600         10.96900	0	10.51900	10.47600	Foreign Exchange Future	Р	20.10	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.20         P         Foreign Exchange Future         10.57600         10.61900           09/06/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.77600         10.81900           09/06/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         10.9000         10.96900	0	0.00000	0.00000	Foreign Exchange Future	С	20.15	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 13-December-10         20.20         P         Foreign Exchange Future         10.57600         10.61900           09/06/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.62600         10.66900           09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.77600         10.81900           09/06/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         10.92600         10.96900	0	10.86500	10.82100	Foreign Exchange Future	Р	20.15	€ / R On 14-June-10	09/06/2010
09/06/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.62600         10.66900           09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.77600         10.81900           09/06/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         10.92600         10.96900	0	0.00000	0.00000	Foreign Exchange Future	С	20.20	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.62600         10.66900           09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.77600         10.81900           09/06/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         10.92600         10.96900	0	10.61900	10.57600	Foreign Exchange Future	Р	20.20	€ / R On 13-December-10	09/06/2010
09/06/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.77600         10.81900           09/06/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000           09/06/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         10.92600         10.96900	0	0.00000	0.00000	Foreign Exchange Future	С	20.25	€ / R On 13-December-10	09/06/2010
09/06/2010       € / R On 13-December-10       20.40       P       Foreign Exchange Future       10.77600       10.81900         09/06/2010       € / R On 13-December-10       20.55       C       Foreign Exchange Future       0.00000       0.00000         09/06/2010       € / R On 13-December-10       20.55       P       Foreign Exchange Future       10.92600       10.96900	0	10.66900	10.62600	Foreign Exchange Future	Р	20.25	€ / R On 13-December-10	09/06/2010
09/06/2010       € / R On 13-December-10       20.55       C       Foreign Exchange Future       0.00000       0.00000         09/06/2010       € / R On 13-December-10       20.55       P       Foreign Exchange Future       10.92600       10.96900	0	0.00000	0.00000	Foreign Exchange Future	С	20.40	€ / R On 13-December-10	09/06/2010
09/06/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 10.92600 10.96900	0	10.81900	10.77600	Foreign Exchange Future	Р	20.40	€ / R On 13-December-10	09/06/2010
20.00 Total To 2000 To 10.00000	0	0.00000	0.00000	Foreign Exchange Future	С	20.55	€ / R On 13-December-10	09/06/2010
00/06/2010 6 / D On 12 December 10 20.05 C Fernian Evolution 0.00000 0.00000	0	10.96900	10.92600	Foreign Exchange Future	Р	20.55	€ / R On 13-December-10	09/06/2010
09/06/2010 € / R On 13-December-10 20.65 ⊂ Foreign Exchange Future 0.00000 0.00000	0	0.00000	0.00000	Foreign Exchange Future	С	20.85	€ / R On 13-December-10	09/06/2010
09/06/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.22600 11.26900	0	11.26900	11.22600	Foreign Exchange Future	Р	20.85	€ / R On 13-December-10	09/06/2010
09/06/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000	0	0.00000	0.00000	Foreign Exchange Future	С	20.95	€ / R On 13-December-10	09/06/2010
09/06/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.32600 11.36900	0	11.36900	11.32600	Foreign Exchange Future	Р	20.95	€ / R On 13-December-10	09/06/2010
09/06/2010 AU\$ / R On 13-December-10 Foreign Exchange Future 6.50560 6.40990	6,849	6.40990	6.50560	Foreign Exchange Future			AU\$ / R On 13-December-10	09/06/2010
09/06/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 3.95000 3.85500	0	3.85500	3.95000	Foreign Exchange Future	С	2.50	AU\$ / R On 14-June-10	09/06/2010
09/06/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00000 0.00000	0	0.00000	0.00000	Foreign Exchange Future	Р	2.50	AU\$ / R On 14-June-10	09/06/2010
09/06/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 3.90000 3.80500	0	3.80500	3.90000	Foreign Exchange Future	С	2.55	AU\$ / R On 14-June-10	09/06/2010
09/06/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00000 0.00000	0	0.00000	0.00000	Foreign Exchange Future	Р	2.55	AU\$ / R On 14-June-10	09/06/2010
09/06/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 3.85000 3.75500	0	3.75500	3.85000	Foreign Exchange Future	С	2.60	AU\$ / R On 14-June-10	09/06/2010
09/06/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00000 0.00000	0	0.00000	0.00000	Foreign Exchange Future	Р	2.60	AU\$ / R On 14-June-10	09/06/2010

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
00/00/2015	AUG / D.O	2.2-	0		0.0000	0 -0-0-	•
09/06/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	3.80000	3.70500	0
09/06/2010	AU\$ / R On 14-June-10	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	2.75	C	Foreign Exchange Future	3.70000	3.60500	0
09/06/2010	AU\$ / R On 14-June-10	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	2.80	C	Foreign Exchange Future	3.65000	3.55500	0
09/06/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	3.60000	3.50500	0
09/06/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	3.55000	3.45500	0
09/06/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	3.50000	3.40500	0
09/06/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	3.45000	3.35500	0
09/06/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.40000	3.30500	0
09/06/2010	AU\$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.10	С	Foreign Exchange Future	3.35000	3.25500	0
09/06/2010	AU\$ / R On 14-June-10	3.10	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.15	С	Foreign Exchange Future	3.30000	3.20500	0
09/06/2010	AU\$ / R On 14-June-10	3.15	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.25000	3.15500	0
09/06/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.20000	3.10500	0
09/06/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	2.95000	2.85500	0
09/06/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	2.90000	2.80500	0
09/06/2010	AU\$ / R On 14-June-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	2.85000	2.75500	0
09/06/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	2.80000	2.70500	0
09/06/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	2.70000	2.60500	0
09/06/2010	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.80	C	Foreign Exchange Future	2.65000	2.55500	0
09/06/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.85	C	Foreign Exchange Future	2.60000	2.50500	0
09/06/2010	AU\$ / R On 14-June-10	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	3.90	C	Foreign Exchange Future	2.55000	2.45500	0
09/06/2010	AU\$ / R On 14-June-10	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/00/2010	ΛΟψ / IX OII 14-Julie-10	3.90	1	i oreign Exchange Future	0.0000	0.0000	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
							_
09/06/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.50000	2.40500	0
09/06/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.45000	2.35500	0
09/06/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.40000	2.30500	0
09/06/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.35000	2.25500	0
09/06/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.30000	2.20500	0
09/06/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.25000	2.15500	0
09/06/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.20000	2.10500	0
09/06/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	1.95000	1.85500	0
09/06/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	1.90000	1.80500	0
09/06/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	1.85000	1.75500	0
09/06/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	1.80000	1.70500	0
09/06/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	1.70000	1.60500	0
09/06/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	1.65000	1.55500	0
09/06/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	1.60000	1.50500	0
09/06/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	1.55000	1.45500	0
09/06/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.50000	1.40500	0
09/06/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.45000	1.35500	0
09/06/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.40000	1.30500	0
09/06/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.35000	1.25500	0
09/06/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.30000	1.20500	0
09/06/2010	AU\$ / R On 14-June-10	5.15	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	
09/06/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.25000	1.15500	0
09/06/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.20000	1.10500	0
09/06/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	0.95000	0.85500	0
09/06/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	0.90000	0.80500	0
09/06/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	0.85000	0.75500	0
09/06/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	0.80000	0.70500	0
09/06/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	0.70000	0.60500	0
09/06/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	0.65000	0.55500	0
09/06/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	0.60000	0.50500	0
09/06/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	0.55000	0.45500	0
09/06/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.50000	0.40500	0
09/06/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.45000	0.35500	0
09/06/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.40000	0.30600	0
09/06/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.00000	0.00100	0
09/06/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.35100	0.25700	0
09/06/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.00100	0.00200	0
09/06/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.30100	0.20900	0
09/06/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.00100	0.00400	0
09/06/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.25200	0.16300	0
09/06/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.00200	0.00800	0
09/06/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.20400	0.12100	0
09/06/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.00400	0.01600	0
09/06/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.02700	0.01200	0
09/06/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.07700	0.15700	0
09/06/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.01600	0.00700	0
09/06/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.11600	0.20200	0
09/06/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.00900	0.00400	0
09/06/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.15900	0.24900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.00500	0.00200	0
09/06/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.20500	0.29700	0
09/06/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.00300	0.00100	0
09/06/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.25300	0.34600	0
09/06/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.00100	0.00100	0
09/06/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.30100	0.39600	0
09/06/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.00100	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.35100	0.44500	0
09/06/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.40000	0.49500	0
09/06/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.17600	0.15300	0
09/06/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.57000	0.64300	0
09/06/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.16500	0.14300	200
09/06/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.60900	0.68300	0
09/06/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.55000	0.64500	0
09/06/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.60000	0.69500	0
09/06/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.65000	0.74500	0
09/06/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.70000	0.79500	0
09/06/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.75000	0.84500	0
09/06/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.80000	0.89500	0
09/06/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	2.05000	2.14500	0
09/06/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	2.10000	2.19500	0
09/06/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	2.15000	2.24500	0
09/06/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	2.20000	2.29500	0
09/06/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	2.30000	2.39500	0
09/06/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	2.35000	2.44500	0
09/06/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	2.40000	2.49500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	2.45000	2.54500	0
09/06/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.50000	2.59500	0
09/06/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.55000	2.64500	0
09/06/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.60000	2.69500	0
09/06/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.65000	2.74500	0
09/06/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.70000	2.79500	0
09/06/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.75000	2.84500	0
09/06/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.80000	2.89500	0
09/06/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	4.05000	4.14500	0
09/06/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	4.10000	4.19500	0
09/06/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	4.15000	4.24500	0
09/06/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	4.20000	4.29500	0
09/06/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	4.30000	4.39500	0
09/06/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	4.35000	4.44500	0
09/06/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	4.40000	4.49500	0
09/06/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	4.45000	4.54500	0
09/06/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.50000	4.59500	0
09/06/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.55000	4.64500	0
09/06/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.60000	4.69500	0
09/06/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.65000	4.74500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
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09/06/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.70000	4.79500	0
09/06/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.75000	4.84500	0
09/06/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.80000	4.89500	0
09/06/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	6.05000	6.14500	0
09/06/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	6.10000	6.19500	0
09/06/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	6.15000	6.24500	0
09/06/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	6.20000	6.29500	0
09/06/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	6.30000	6.39500	0
09/06/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	6.35000	6.44500	0
09/06/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	6.40000	6.49500	0
09/06/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	6.45000	6.54500	0
09/06/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.50000	6.59500	0
09/06/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.55000	6.64500	0
09/06/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.60000	6.69500	0
09/06/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.65000	6.74500	0
09/06/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.70000	6.79500	0
09/06/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.75000	6.84500	0
09/06/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.80000	6.89500	0
09/06/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	8.05000	8.14500	0
09/06/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	8.10000	8.19500	0
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			Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/06/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	8.15000	8.24500	0
09/06/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	8.20000	8.29500	0
09/06/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	8.30000	8.39500	0
09/06/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	8.35000	8.44500	0
09/06/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	8.40000	8.49500	0
09/06/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	8.45000	8.54500	0
09/06/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.50000	8.59500	0
09/06/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.55000	8.64500	0
09/06/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.60000	8.69500	0
09/06/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.65000	8.74500	0
09/06/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.70000	8.79500	0
09/06/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.75000	8.84500	0
09/06/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/06/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.80000	8.89500	0
09/06/2010	CAD/ R On 13-September-10			Foreign Exchange Future	7.56190	7.46510	50
09/06/2010	CAD/ R On 14-June-10	7.25	С	Foreign Exchange Future	0.20300	0.11900	0
09/06/2010	CAD/ R On 14-June-10	7.25	Р	Foreign Exchange Future	0.00000	0.01200	0
09/06/2010	CAD/ R On 14-June-10	7.30	С	Foreign Exchange Future	0.15400	0.08100	0
09/06/2010	CAD/ R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00100	0.02400	0
09/06/2010	CAD/ R On 14-June-10	7.35	С	Foreign Exchange Future	0.10800	0.04900	0
09/06/2010	CAD/ R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00500	0.04200	0
09/06/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.21500	0.16800	0
09/06/2010	CAD/ R On 13-September-10	7.50	Р	Foreign Exchange Future	0.15300	0.20300	0
10/06/2010	\$ / R On 13-June-11			Foreign Exchange Future	8.16950	8.19530	900
10/06/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.89500	4.92000	0
10/06/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.21800	4.23900	0
10/06/2010	\$ / R On 14-June-10	3.50	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	
10/06/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.11800	4.13900	0
10/06/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	4.06800	4.08900	0
10/06/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.13300	4.15700	0
10/06/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.08300	4.10700	0
10/06/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	4.03300	4.05700	0
10/06/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.09500	4.12000	0
10/06/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	4.04500	4.07100	0
10/06/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.99500	4.02100	0
10/06/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.94500	3.97100	0
10/06/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.89500	3.92100	0
10/06/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.84500	3.87100	0
10/06/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.79500	3.82100	0
10/06/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.74500	3.77100	0
10/06/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.69500	3.72100	0
10/06/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.64600	3.67100	0
10/06/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.59600	3.62100	0
10/06/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.54600	3.57100	0
10/06/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.49600	3.52100	0
10/06/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.44600	3.47100	0
10/06/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.16800	3.18900	0
10/06/2010	\$ / R On 14-June-10	4.55	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	
10/06/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.11800	3.13900	0
10/06/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.06800	3.08900	0
10/06/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.13300	3.15700	0
10/06/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.08300	3.10700	0
10/06/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.03300	3.05700	0
10/06/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.09600	3.12200	0
10/06/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00100	0.00200	0
10/06/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.04600	3.07200	0
10/06/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00100	0.00200	0
10/06/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.99700	3.02200	0
10/06/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00200	0.00200	0
10/06/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.94700	2.97200	0
10/06/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00200	0.00200	0
10/06/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.89700	2.92200	0
10/06/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00200	0.00200	0
10/06/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.84700	2.87200	0
10/06/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00200	0.00200	0
10/06/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.79700	2.82200	0
10/06/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00200	0.00200	0
10/06/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.74700	2.77300	0
10/06/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00200	0.00300	0
10/06/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.69700	2.72300	0
10/06/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00200	0.00300	0
10/06/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.64800	2.67300	0
10/06/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00300	0.00300	0
10/06/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.59800	2.62300	0
10/06/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00300	0.00300	0
10/06/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.54800	2.57400	0
10/06/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00300	0.00400	0
10/06/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.49800	2.52400	0
10/06/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00300	0.00400	0
10/06/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.44900	2.47400	0
10/06/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00400	0.00400	0
10/06/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.16800	2.18900	0
10/06/2010	\$ / R On 14-June-10	5.55	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	
-							
10/06/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.11800	2.13900	0
10/06/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.06800	2.08900	0
10/06/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.13400	2.15900	0
10/06/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00100	0.00200	0
10/06/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.08400	2.10900	0
10/06/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00100	0.00200	0
10/06/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.03400	2.05900	0
10/06/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00100	0.00200	0
10/06/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.10100	2.12700	0
10/06/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00600	0.00700	0
10/06/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.05200	2.07700	0
10/06/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00700	0.00700	0
10/06/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.00200	2.02800	0
10/06/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00700	0.00800	0
10/06/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	1.95300	1.97900	0
10/06/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00800	0.00900	0
10/06/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.90400	1.93000	0
10/06/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00900	0.01000	0
10/06/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.85500	1.88100	0
10/06/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01000	0.01100	0
10/06/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.80600	1.83200	0
10/06/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01100	0.01200	0
10/06/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.75700	1.78300	0
10/06/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.01200	0.01300	0
10/06/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.70900	1.73500	0
10/06/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.01400	0.01500	0
10/06/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.66000	1.68600	0
10/06/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.01500	0.01600	0
10/06/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.61200	1.63800	0
10/06/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01700	0.01800	0
10/06/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.56400	1.59000	0
10/06/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.01900	0.02000	0
10/06/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.51600	1.54200	0
10/06/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02100	0.02200	0
10/06/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.46800	1.49500	0
10/06/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02300	0.02500	0
10/06/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.16800	1.18900	0
10/06/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.00000	0.00000	0
				- <del>-</del>			

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1008/2010   \$7/R On 14-June-10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1,000/2010   S./R On 14-June-10   6.50   P   Foreign Exchange Future   0,00000   0,000000   0   0,0000000   0				Put			Closing Price	
100062010   S. P. Ro in 14-June-10   6.65   C   Foreign Exchange Future   0.00000   0.000000   0.0000000   0.0000001   0.0000010   0.0000010   0.000000   0.000000   0.0000001   0.0000010   0.0000001   0.00000001   0.00000001   0.0000001   0.0000001   0.000								
1008/2010   S. P. Ron 14-June-10   6.65   C   Foreign Exchange Future   1,06800   1,08800   0   1,008/2010   S. P. Ron 14-June-10   6.70   C   Foreign Exchange Future   1,14300   1,17000   0   1,008/2010   S. P. Ron 13-September-10   6.70   P   Foreign Exchange Future   0,01000   0,1300   0   1,008/2010   S. P. Ron 13-September-10   6.75   P   Foreign Exchange Future   0,01000   0,1200   0,1200   0   1,008/2010   S. P. Ron 13-September-10   6.75   P   Foreign Exchange Future   0,01000   0,1400   0   0,008/2010   S. P. Ron 13-September-10   6.80   P   Foreign Exchange Future   0,01200   0,01400   0   0,008/2010   S. P. Ron 13-September-10   6.80   P   Foreign Exchange Future   0,01300   0,01600   0   0,008/2010   S. P. Ron 13-September-10   6.80   P   Foreign Exchange Future   0,01300   0,01600   0   0,008/2010   S. P. Ron 13-September-10   6.80   P   Foreign Exchange Future   0,01300   0,01600   0   0,008/2010   S. P. Ron 13-December-10   6.85   P   Foreign Exchange Future   0,01300   0,01600   0   0,008/2010   S. P. Ron 13-December-10   6.85   P   Foreign Exchange Future   0,04700   0,04800   0   0,008/2010   S. P. Ron 13-December-10   6.80   P   Foreign Exchange Future   0,04700   0,04800   0   0,008/2010   S. P. Ron 13-December-10   6.90   P   Foreign Exchange Future   0,06200   0,06400   0   0,008/2010   S. P. Ron 13-December-10   6.90   P   Foreign Exchange Future   0,06200   0,06400   0   0,008/2010   S. P. Ron 13-December-10   6.90   P   Foreign Exchange Future   0,06200   0,06400   0   0,008/2010   S. P. Ron 13-December-10   6.95   P   Foreign Exchange Future   0,06700   0,00000   0   0,008/2010   S. P. Ron 13-December-10   7,00   P   Foreign Exchange Future   0,06700   0,00000   0   0,008/2010   S. P. Ron 13-December-10   7,00   P   Foreign Exchange Future   0,06700   0,06800   0   0,008/2010   S. P. Ron 13-December-10   7,05   P   Foreign Exchange Future   0,06800   0,06800   0   0,008/2010   S. P. Ron 13-December-10   7,15   P   Foreign Exchange Future   0,08900   0,08900   0   0,008/2010   S. P. R	10/06/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.11800	1.13900	0
1,006/2010   S / R On 11 3-September 10   6.70   Foreign Exchange Future   1,000   0	10/06/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.00000	0.00000	0
1008/2010   S / R On 13 September-10	10/06/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.06800	1.08900	0
1008/2010   S / R O n 13-September-10   6.70   P   Foreign Exchange Future   0.01000   0.01300   0   0.01300   0   0.01000   0   0.01300   0   0.01000   0   0   0.01000   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.00000	0.00000	0
1008/2010   S / R O n 13-September-10   6.75   F   Foreign Exchange Future   1.08600   1.12100   0.01400	10/06/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.14300	1.17000	0
1,006/2010   S / R O n 13-September-10   6.75   P   Foreign Exchange Future   1,04600   1,07300   0   1,006/2010   S / R O n 13-September-10   6.80   P   Foreign Exchange Future   1,04600   1,07300   0   0   1,006/2010   S / R O n 13-September-10   6.85   C   Foreign Exchange Future   1,04600   1,07300   0   0   1,006/2010   S / R O n 13-December-10   6.85   P   Foreign Exchange Future   1,04600   1,16900   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.01000	0.01300	0
1008/2010   S / R On 13-September-10   6.80   C   Foreign Exchange Future   1.04800   1.07300   0   1.0080201   S / R On 13-September-10   6.80   P   Foreign Exchange Future   0.01300   0.01600   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.09500	1.12100	0
1006/2010   \$ / R O n 13-September-10   6.80   P   Foreign Exchange Future   0.01300   0.01600   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.01200	0.01400	0
1006/2010   \$ / R On 13-December-10   6.85   C   Foreign Exchange Future   0.4700   0.04900   0   0.04900   0   0.060001   0.06000	10/06/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.04600	1.07300	0
	10/06/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.01300	0.01600	0
1006/2010   \$/R On 13-December-10   6.90   C   Foreign Exchange Future   1.09700   1.12400   0   1.006/2010   \$/R On 13-December-10   6.90   P   Foreign Exchange Future   0.05200   0.05400   0   0.006/2010   0.0	10/06/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.14200	1.16900	0
1006/2010   \$ / R On 13-December-10   6.90   P   Foreign Exchange Future   1.05200   0.05400   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.04700	0.04900	0
1006/2010   \$/R \text{ Non 13-December-10}   6.95   C   Foreign Exchange Future   1.05200   1.08000   0   1006/2010   \$/R \text{ Non 13-December-10}   6.95   P   Foreign Exchange Future   0.05700   0.06000   0   1006/2010   \$/R \text{ Non 13-December-10}   7.00   P   Foreign Exchange Future   1.01110   1.03800   0   1006/2010   \$/R \text{ Non 13-December-10}   7.00   P   Foreign Exchange Future   0.06600   0.08800   0   1006/2010   \$/R \text{ Non 13-December-10}   7.05   C   Foreign Exchange Future   0.07600   0.09800   0   1006/2010   \$/R \text{ Non 13-December-10}   7.05   P   Foreign Exchange Future   0.07600   0.07800   0   1006/2010   \$/R \text{ Non 13-December-10}   7.10   C   Foreign Exchange Future   0.03200   0.95900   0   1006/2010   \$/R \text{ Non 13-December-10}   7.10   P   Foreign Exchange Future   0.08700   0.08900   0   1006/2010   \$/R \text{ Non 13-December-10}   7.15   C   Foreign Exchange Future   0.08700   0.08900   0   1006/2010   \$/R \text{ Non 13-December-10}   7.15   P   Foreign Exchange Future   0.08700   0.08900   0   1006/2010   \$/R \text{ Non 13-December-10}   7.15   P   Foreign Exchange Future   0.08800   0.92000   0   1006/2010   \$/R \text{ Non 13-December-10}   7.20   P   Foreign Exchange Future   0.08800   0.10000   0   1006/2010   \$/R \text{ Non 13-December-10}   7.20   P   Foreign Exchange Future   0.88600   0.88300   0   1006/2010   \$/R \text{ Non 13-December-10}   7.25   P   Foreign Exchange Future   0.88600   0.88300   0   1006/2010   \$/R \text{ Non 13-December-10}   7.25   P   Foreign Exchange Future   0.11100   0.11300   0   1006/2010   \$/R \text{ Non 13-December-10}   7.25   P   Foreign Exchange Future   0.12500   0.18600   0   1006/2010   \$/R \text{ Non 13-December-10}   7.30   P   Foreign Exchange Future   0.12500   0.18600   0   1006/2010   \$/R \text{ Non 13-December-10}   7.35   P   Foreign Exchange Future   0.14000   0.14100   0   1006/2010   \$/R \text{ Non 13-December-10}   7.35   P   Foreign Exchange Future   0.15600   0.15600   0.15600   0   1006/2010   \$/R \tex	10/06/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.09700	1.12400	0
10/06/2010   S / R On 13-December-10   6.95   P   Foreign Exchange Future   0.05700   0.06000   0	10/06/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.05200	0.05400	0
10/06/2010   \$/R On 13-December-10   7.00   C   Foreign Exchange Future   0.06800	10/06/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.05200	1.08000	0
10/06/2010   \$ / R On 13-December-10   7.00   P   Foreign Exchange Future   0.06600   0.06800   0   0   10/06/2010   \$ / R On 13-December-10   7.05   C   Foreign Exchange Future   0.97100   0.99800   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.05700	0.06000	0
10/06/2010   \$ / R On 13-December-10   7.05   C   Foreign Exchange Future   0.97100   0.99800   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.01100	1.03800	0
10/08/2010   \$ / R On 13-December-10   7.05   P   Foreign Exchange Future   0.07600   0.07800   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.06600	0.06800	0
10/06/2010         \$ / R On 13-December-10         7.10         C         Foreign Exchange Future         0.93200         0.95900         0           10/06/2010         \$ / R On 13-December-10         7.10         P         Foreign Exchange Future         0.80700         0.8900         0           10/06/2010         \$ / R On 13-December-10         7.15         C         Foreign Exchange Future         0.98300         0.92000         0           10/06/2010         \$ / R On 13-December-10         7.20         C         Foreign Exchange Future         0.9800         0.10000         0           10/06/2010         \$ / R On 13-December-10         7.20         P         Foreign Exchange Future         0.85600         0.88300         0           10/06/2010         \$ / R On 13-December-10         7.20         P         Foreign Exchange Future         0.11100         0.11300         0           10/06/2010         \$ / R On 13-December-10         7.25         P         Foreign Exchange Future         0.12500         0.84600         0           10/06/2010         \$ / R On 13-December-10         7.25         P         Foreign Exchange Future         0.78500         0.81100         0           10/06/2010         \$ / R On 13-December-10         7.35         P         For	10/06/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.97100	0.99800	0
10/06/2010         \$ / R On 13-December-10         7.10         P         Foreign Exchange Future         0.08700         0.08900         0           10/06/2010         \$ / R On 13-December-10         7.15         C         Foreign Exchange Future         0.89300         0.92000         0           10/06/2010         \$ / R On 13-December-10         7.15         P         Foreign Exchange Future         0.09800         0.10000         0           10/06/2010         \$ / R On 13-December-10         7.20         C         Foreign Exchange Future         0.11100         0.11300         0           10/06/2010         \$ / R On 13-December-10         7.25         C         Foreign Exchange Future         0.85000         0.88300         0           10/06/2010         \$ / R On 13-December-10         7.25         C         Foreign Exchange Future         0.12500         0.12600         0           10/06/2010         \$ / R On 13-December-10         7.25         P         Foreign Exchange Future         0.12500         0.12600         0           10/06/2010         \$ / R On 13-December-10         7.30         C         Foreign Exchange Future         0.78500         0.81100         0           10/06/2010         \$ / R On 13-December-10         7.35         C         F	10/06/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.07600	0.07800	0
10/06/2010         \$ / R On 13-December-10         7.15         C         Foreign Exchange Future         0.89300         0.92000         0           10/06/2010         \$ / R On 13-December-10         7.15         P         Foreign Exchange Future         0.08800         0.10000         0           10/06/2010         \$ / R On 13-December-10         7.20         C         Foreign Exchange Future         0.85600         0.88300         0           10/06/2010         \$ / R On 13-December-10         7.20         P         Foreign Exchange Future         0.11100         0.11300         0           10/06/2010         \$ / R On 13-December-10         7.25         C         Foreign Exchange Future         0.82000         0.84600         0           10/06/2010         \$ / R On 13-December-10         7.25         P         Foreign Exchange Future         0.12500         0.12600         0           10/06/2010         \$ / R On 13-December-10         7.30         P         Foreign Exchange Future         0.14000         0.14100         0           10/06/2010         \$ / R On 13-December-10         7.35         C         Foreign Exchange Future         0.14000         0.14100         0           10/06/2010         \$ / R On 13-June-11         7.40         C         Forei	10/06/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.93200	0.95900	0
10/06/2010         \$ / R On 13-December-10         7.15         P         Foreign Exchange Future         0.09800         0.10000         0           10/06/2010         \$ / R On 13-December-10         7.20         C         Foreign Exchange Future         0.85600         0.88300         0           10/06/2010         \$ / R On 13-December-10         7.20         P         Foreign Exchange Future         0.11100         0.11300         0           10/06/2010         \$ / R On 13-December-10         7.25         C         Foreign Exchange Future         0.82000         0.84600         0           10/06/2010         \$ / R On 13-December-10         7.25         P         Foreign Exchange Future         0.12500         0.12600         0           10/06/2010         \$ / R On 13-December-10         7.30         C         Foreign Exchange Future         0.78500         0.81100         0           10/06/2010         \$ / R On 13-December-10         7.30         P         Foreign Exchange Future         0.14000         0.14100         0           10/06/2010         \$ / R On 13-December-10         7.35         C         Foreign Exchange Future         0.15600         0.77600         0           10/06/2010         \$ / R On 13-December-10         7.35         P         F	10/06/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.08700	0.08900	0
10/06/2010         \$ / R On 13-December-10         7.20         C         Foreign Exchange Future         0.85600         0.88300         0           10/06/2010         \$ / R On 13-December-10         7.20         P         Foreign Exchange Future         0.11100         0.11300         0           10/06/2010         \$ / R On 13-December-10         7.25         C         Foreign Exchange Future         0.82000         0.84600         0           10/06/2010         \$ / R On 13-December-10         7.25         P         Foreign Exchange Future         0.12500         0.12600         0           10/06/2010         \$ / R On 13-December-10         7.30         C         Foreign Exchange Future         0.78500         0.81100         0           10/06/2010         \$ / R On 13-December-10         7.30         P         Foreign Exchange Future         0.14000         0.14100         0           10/06/2010         \$ / R On 13-December-10         7.35         C         Foreign Exchange Future         0.75100         0.77600         0           10/06/2010         \$ / R On 13-December-10         7.35         P         Foreign Exchange Future         0.15600         0.15600         0           10/06/2010         \$ / R On 13-June-11         7.40         P         Forei	10/06/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.89300	0.92000	0
10/06/2010   \$ / R On 13-December-10   7.20   P   Foreign Exchange Future   0.11100   0.11300   0   10/06/2010   \$ / R On 13-December-10   7.25   C   Foreign Exchange Future   0.82000   0.84600   0   0   10/06/2010   \$ / R On 13-December-10   7.25   P   Foreign Exchange Future   0.12500   0.12600   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.09800	0.10000	0
10/06/2010         \$ / R On 13-December-10         7.25         C         Foreign Exchange Future         0.82000         0.84600         0           10/06/2010         \$ / R On 13-December-10         7.25         P         Foreign Exchange Future         0.12500         0.12600         0           10/06/2010         \$ / R On 13-December-10         7.30         C         Foreign Exchange Future         0.78500         0.81100         0           10/06/2010         \$ / R On 13-December-10         7.30         P         Foreign Exchange Future         0.14000         0.14100         0           10/06/2010         \$ / R On 13-December-10         7.35         C         Foreign Exchange Future         0.75100         0.77600         0           10/06/2010         \$ / R On 13-December-10         7.35         P         Foreign Exchange Future         0.15600         0.15600         0           10/06/2010         \$ / R On 13-June-11         7.40         C         Foreign Exchange Future         1.09900         1.03400         0           10/06/2010         \$ / R On 13-June-11         7.45         C         Foreign Exchange Future         0.24000         0.25800         0           10/06/2010         \$ / R On 13-June-11         7.45         P         Foreign Excha	10/06/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.85600	0.88300	0
10/06/2010         \$ / R On 13-December-10         7.25         P Foreign Exchange Future         0.12500         0.12600         0           10/06/2010         \$ / R On 13-December-10         7.30         C Foreign Exchange Future         0.78500         0.81100         0           10/06/2010         \$ / R On 13-December-10         7.30         P Foreign Exchange Future         0.14000         0.14100         0           10/06/2010         \$ / R On 13-December-10         7.35         C Foreign Exchange Future         0.75100         0.77600         0           10/06/2010         \$ / R On 13-December-10         7.35         P Foreign Exchange Future         0.15600         0.15600         0           10/06/2010         \$ / R On 13-June-11         7.40         C Foreign Exchange Future         1.00900         1.03400         0           10/06/2010         \$ / R On 13-June-11         7.40         P Foreign Exchange Future         0.24000         0.23900         0           10/06/2010         \$ / R On 13-June-11         7.45         C Foreign Exchange Future         0.97800         1.00300         0           10/06/2010         \$ / R On 13-June-11         7.50         P Foreign Exchange Future         0.94800         0.97300         0           10/06/2010         \$ / R On 13-J	10/06/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.11100	0.11300	0
10/06/2010       \$ / R On 13-December-10       7.30       C       Foreign Exchange Future       0.78500       0.81100       0         10/06/2010       \$ / R On 13-December-10       7.30       P       Foreign Exchange Future       0.14000       0.14100       0         10/06/2010       \$ / R On 13-December-10       7.35       C       Foreign Exchange Future       0.75100       0.77600       0         10/06/2010       \$ / R On 13-December-10       7.35       P       Foreign Exchange Future       0.15600       0.15600       0         10/06/2010       \$ / R On 13-June-11       7.40       C       Foreign Exchange Future       1.00900       1.03400       0         10/06/2010       \$ / R On 13-June-11       7.40       P       Foreign Exchange Future       0.24000       0.23900       0         10/06/2010       \$ / R On 13-June-11       7.45       C       Foreign Exchange Future       0.97800       1.00300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.25900       0.25800       0         10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$	10/06/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.82000	0.84600	0
10/06/2010       \$ / R On 13-December-10       7.30       P       Foreign Exchange Future       0.14000       0.14100       0         10/06/2010       \$ / R On 13-December-10       7.35       C       Foreign Exchange Future       0.75100       0.77600       0         10/06/2010       \$ / R On 13-December-10       7.35       P       Foreign Exchange Future       0.15600       0.15600       0         10/06/2010       \$ / R On 13-June-11       7.40       P       Foreign Exchange Future       0.24000       0.23900       0         10/06/2010       \$ / R On 13-June-11       7.45       C       Foreign Exchange Future       0.97800       1.00300       0         10/06/2010       \$ / R On 13-June-11       7.45       P       Foreign Exchange Future       0.25900       0.25800       0         10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R	10/06/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.12500	0.12600	0
10/06/2010       \$ / R On 13-December-10       7.35       C       Foreign Exchange Future       0.75100       0.77600       0         10/06/2010       \$ / R On 13-December-10       7.35       P       Foreign Exchange Future       0.15600       0.15600       0         10/06/2010       \$ / R On 13-June-11       7.40       C       Foreign Exchange Future       1.00900       1.03400       0         10/06/2010       \$ / R On 13-June-11       7.40       P       Foreign Exchange Future       0.24000       0.23900       0         10/06/2010       \$ / R On 13-June-11       7.45       C       Foreign Exchange Future       0.97800       1.00300       0         10/06/2010       \$ / R On 13-June-11       7.45       P       Foreign Exchange Future       0.25900       0.25800       0         10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 14-June-10       7.55       C       Foreign Exchange Future       0.17500       0.20200       1,430	10/06/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	0.78500	0.81100	0
10/06/2010       \$ / R On 13-December-10       7.35       P       Foreign Exchange Future       0.15600       0.15600       0         10/06/2010       \$ / R On 13-June-11       7.40       C       Foreign Exchange Future       1.00900       1.03400       0         10/06/2010       \$ / R On 13-June-11       7.40       P       Foreign Exchange Future       0.24000       0.23900       0         10/06/2010       \$ / R On 13-June-11       7.45       C       Foreign Exchange Future       0.97800       1.00300       0         10/06/2010       \$ / R On 13-June-11       7.45       P       Foreign Exchange Future       0.25900       0.25800       0         10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 14-June-10       7.55       C       Foreign Exchange Future       0.17500       0.20200       1,430	10/06/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.14000	0.14100	0
10/06/2010       \$ / R On 13-June-11       7.40       C       Foreign Exchange Future       1.00900       1.03400       0         10/06/2010       \$ / R On 13-June-11       7.40       P       Foreign Exchange Future       0.24000       0.23900       0         10/06/2010       \$ / R On 13-June-11       7.45       C       Foreign Exchange Future       0.97800       1.00300       0         10/06/2010       \$ / R On 13-June-11       7.45       P       Foreign Exchange Future       0.25900       0.25800       0         10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 14-June-10       7.55       C       Foreign Exchange Future       0.17500       0.20200       1,430	10/06/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.75100	0.77600	0
10/06/2010       \$ / R On 13-June-11       7.40       P       Foreign Exchange Future       0.24000       0.23900       0         10/06/2010       \$ / R On 13-June-11       7.45       C       Foreign Exchange Future       0.97800       1.00300       0         10/06/2010       \$ / R On 13-June-11       7.45       P       Foreign Exchange Future       0.25900       0.25800       0         10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 14-June-10       7.55       C       Foreign Exchange Future       0.17500       0.20200       1,430	10/06/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.15600	0.15600	0
10/06/2010       \$ / R On 13-June-11       7.45       C       Foreign Exchange Future       0.97800       1.00300       0         10/06/2010       \$ / R On 13-June-11       7.45       P       Foreign Exchange Future       0.25900       0.25800       0         10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 14-June-10       7.55       C       Foreign Exchange Future       0.17500       0.20200       1,430	10/06/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	1.00900	1.03400	0
10/06/2010       \$ / R On 13-June-11       7.45       P       Foreign Exchange Future       0.25900       0.25800       0         10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 14-June-10       7.55       C       Foreign Exchange Future       0.17500       0.20200       1,430	10/06/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.24000	0.23900	0
10/06/2010       \$ / R On 13-June-11       7.50       C       Foreign Exchange Future       0.94800       0.97300       0         10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 14-June-10       7.55       C       Foreign Exchange Future       0.17500       0.20200       1,430	10/06/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.97800	1.00300	0
10/06/2010       \$ / R On 13-June-11       7.50       P       Foreign Exchange Future       0.27900       0.27800       0         10/06/2010       \$ / R On 14-June-10       7.55       C       Foreign Exchange Future       0.17500       0.20200       1,430	10/06/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.25900	0.25800	0
10/06/2010 \$ / R On 14-June-10 7.55 C Foreign Exchange Future 0.17500 0.20200 1,430	10/06/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.94800	0.97300	0
	10/06/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.27900	0.27800	0
10/06/2010 \$ / R On 14-June-10 7.55 P Foreign Exchange Future 0.00700 0.01300 0	10/06/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.17500	0.20200	1,430
	10/06/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00700	0.01300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	\$ / R On 13-September-10	7.60	С	Foreign Exchange Future	0.41900	0.44200	100
10/06/2010	\$ / R On 13-September-10	7.60	Р	Foreign Exchange Future	0.18600	0.18500	0
10/06/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.39100	0.41300	0
10/06/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.20800	0.20600	0
10/06/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.36500	0.38500	0
10/06/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.23200	0.22800	0
10/06/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.34000	0.35900	1,200
10/06/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.25700	0.25200	0
10/06/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.49400	0.51400	0
10/06/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.34900	0.34400	0
10/06/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.47100	0.49000	10
10/06/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.37600	0.37000	0
10/06/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.44800	0.46700	500
10/06/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.40300	0.39700	0
10/06/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.57800	0.59800	0
10/06/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.47200	0.46600	0
10/06/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.55700	0.57700	0
10/06/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.50100	0.49500	0
10/06/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.53600	0.55600	340
10/06/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.53000	0.52400	0
10/06/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.37300	0.38900	0
10/06/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.52800	0.51900	0
10/06/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.35700	0.37300	4,400
10/06/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.56200	0.55300	0
10/06/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.34100	0.35700	0
10/06/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.59600	0.58700	0
10/06/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.32600	0.34200	1,000
10/06/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.63100	0.62200	0
10/06/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.31200	0.32700	0
10/06/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.66700	0.65700	0
10/06/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.29900	0.31400	0
10/06/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.70400	0.69400	0
10/06/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.28700	0.30100	0
10/06/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.74200	0.73100	0
10/06/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.27500	0.28800	0
10/06/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.78000	0.76800	0
10/06/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.39200	0.40800	30,000
10/06/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	0.83600	0.82600	0
10/06/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.25200	0.26500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.24200	0.25500	1,000
10/06/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.89700	0.88500	0
10/06/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.93200	0.91100	0
10/06/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.09800	0.10800	3,000
10/06/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	0.96500	0.95100	0
10/06/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.03200	1.01100	0
10/06/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.08200	1.06100	0
10/06/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.13200	1.11100	0
10/06/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.18200	1.16100	0
10/06/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.23200	1.21100	0
10/06/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.06900	0.07800	500
10/06/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.23600	1.22100	0
10/06/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.17000	0.18000	0
10/06/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.27500	1.26000	0
10/06/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.16400	0.17400	500
10/06/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.31900	1.30400	0
10/06/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.05900	0.06700	0
10/06/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.37600	1.36000	0
10/06/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.15200	0.16200	0
10/06/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.40700	1.39200	0
10/06/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.53200	1.51100	0
10/06/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.05000	0.05800	0
10/06/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.51700	1.50100	0
10/06/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.63200	1.61100	0
10/06/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.00000	0.00000	26,596
10/06/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.68200	1.66100	0
10/06/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.73200	1.71100	0
10/06/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.12400	0.13200	0
10/06/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.67900	1.66200	0
10/06/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.12000	0.12800	0
10/06/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.72500	1.70800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.88200	1.86100	0
10/06/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.93200	1.91100	0
10/06/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.03500	0.04100	0
10/06/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.90200	1.88400	0
10/06/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.03300	0.03900	0
10/06/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.95000	1.93200	0
10/06/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.03200	0.03800	0
10/06/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	1.99900	1.98100	0
10/06/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.10000	0.10700	0
10/06/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.00500	1.98700	0
10/06/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.09700	0.10400	0
10/06/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.05200	2.03400	0
10/06/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.09400	0.10100	0
10/06/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.09900	2.08100	0
10/06/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.09100	0.09800	300
10/06/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.14600	2.12800	0
10/06/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.08800	0.09500	0
10/06/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.19300	2.17500	0
10/06/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.08500	0.09100	0
10/06/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.24000	2.22100	0
10/06/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.08200	0.08800	0
10/06/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.28700	2.26800	0
10/06/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.07900	0.08500	0
10/06/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.33400	2.31500	0
10/06/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.07600	0.08300	0
10/06/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.38100	2.36300	0
10/06/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.07400	0.08000	0
10/06/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.42900	2.41000	0
10/06/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.07100	0.07700	0
10/06/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.47600	2.45700	0
10/06/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.06900	0.07500	0
10/06/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.52400	2.50500	0
10/06/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.06700	0.07300	0
10/06/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.57200	2.55300	0
10/06/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.12800	0.13700	30,000
10/06/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	2.57200	2.55500	0
10/06/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.83200	2.81100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.88200	2.86100	0
10/06/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.93200	2.91100	0
10/06/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.98200	2.96100	0
10/06/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.03200	3.01100	0
10/06/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.08200	3.06100	0
10/06/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.28200	3.26100	0
10/06/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.04600	0.05100	0
10/06/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.15100	3.13100	0
10/06/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.38200	3.36100	0
10/06/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.43200	3.41100	0
10/06/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.48200	3.46100	0
10/06/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.53200	3.51100	0
10/06/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.58200	3.56100	0
10/06/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.63200	3.61100	0
10/06/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.68200	3.66100	0
10/06/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.73200	3.71100	0
10/06/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.78200	3.76100	0
10/06/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.83200	3.81100	0
10/06/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.88200	3.86100	0
10/06/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	3.93200	3.91100	0
10/06/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00100	0.00400	0
10/06/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.86800	3.84700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00100	0.00400	0
10/06/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.91800	3.89700	0
10/06/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00100	0.00400	0
10/06/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	3.96800	3.94700	0
10/06/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.03000	0.03400	0
10/06/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	3.93500	3.91400	0
10/06/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.02900	0.03300	0
10/06/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	3.98400	3.96300	0
10/06/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.02800	0.03200	0
10/06/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.03300	4.01200	0
10/06/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.02700	0.03100	0
10/06/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.08200	4.06100	0
10/06/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.02600	0.03000	0
10/06/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.13100	4.11000	0
10/06/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.02500	0.02900	0
10/06/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.18000	4.15900	0
10/06/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.02400	0.02800	0
10/06/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.22900	4.20800	0
10/06/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.02300	0.02700	0
10/06/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.27800	4.25700	0
10/06/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.02200	0.02700	0
10/06/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.32700	4.30700	0
10/06/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.02100	0.02600	0
10/06/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.37600	4.35600	0
10/06/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.02000	0.02500	0
10/06/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.42500	4.40500	0
10/06/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.02000	0.02400	0
10/06/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.47500	4.45400	0
10/06/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.01900	0.02300	0
10/06/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.52400	4.50300	0
10/06/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.01800	0.02300	0
10/06/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.57300	4.55300	0
10/06/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.83200	4.81100	0
10/06/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.88200	4.86100	0
10/06/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	4.93200	4.91100	0
10/06/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	4.98200	4.96100	0
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1006/2010   \$7 R On 14-June-10   12.75   C   Foreign Exchange Future   0.00000   0.000000   0   1006/2010   \$7 R On 14-June-10   12.75   P   Foreign Exchange Future   0.00000   0.00000   0   1006/2010   \$7 R On 14-June-10   12.26   C   Foreign Exchange Future   0.00000   0.00000   0   1006/2010   \$7 R On 14-June-10   12.50   C   Foreign Exchange Future   0.00000   0.00000   0   1006/2010   \$7 R On 14-June-11   13.00   C   Foreign Exchange Future   0.00000   0.00000   0   1006/2010   \$7 R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000   0   1006/2010   \$7 R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000   0   1006/2010   \$7 R On 13-December-10   13.05   C   Foreign Exchange Future   0.00000   0.00000   0   1006/2010   \$7 R On 13-December-10   13.05   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1008/2010   S. /R On 14-June-10   12.75   P   Foreign Exchange Future   6.03200   6.01100   0   1008/2010   S. /R On 14-June-10   12.80   C   Foreign Exchange Future   6.03200   5.0100   0   1008/2010   S. /R On 14-June-10   12.80   C   Foreign Exchange Future   6.02000   0.00000   0   1008/2010   S. /R On 14-June-10   13.00   P   Foreign Exchange Future   6.2200   5.26100   0   1008/2010   S. /R On 14-June-10   13.00   P   Foreign Exchange Future   6.2200   5.26100   0   1008/2010   S. /R On 13-December-10   13.05   P   Foreign Exchange Future   6.2200   6.26100   0   1008/2010   S. /R On 13-December-10   13.05   P   Foreign Exchange Future   6.11700   6.09600   0   1008/2010   S. /R On 13-June-10   13.10   C   Foreign Exchange Future   6.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.10   C   Foreign Exchange Future   6.33200   6.30100   0   1008/2010   S. /R On 14-June-10   13.10   C   Foreign Exchange Future   6.30000   0.00000   0   1008/2010   S. /R On 14-June-10   13.15   C   Foreign Exchange Future   6.30000   0.00000   0   1008/2010   S. /R On 14-June-10   13.15   C   Foreign Exchange Future   6.3000   0.00000   0   1008/2010   S. /R On 14-June-10   13.20   C   Foreign Exchange Future   6.4000   0.00000   0   1008/2010   S. /R On 14-June-10   13.20   C   Foreign Exchange Future   6.4000   0.00000   0   1008/2010   S. /R On 14-June-10   13.30   C   Foreign Exchange Future   6.4000   0.00000   0   1008/2010   S. /R On 14-June-10   13.30   C   Foreign Exchange Future   6.6000   0.00000   0   1008/2010   S. /R On 14-June-10   13.30   C   Foreign Exchange Future   6.6000   0.00000   0   1008/2010   S. /R On 14-June-10   13.35   C   Foreign Exchange Future   6.6000   0.00000   0   1008/2010   S. /R On 14-June-10   13.36   C   Foreign Exchange Future   6.6000   0.00000   0   1008/2010   S. /R On 14-June-10   13.46   C   Foreign Exchange Future   6.6000   0.00000   0   1008/2010   S. /R On 14-June-10   13.46   C   Foreign Exchange Future   6.60000   0.00000   0   1008/2010   S. /R On 14-June-10				Put			Closing Price	
1008/2010   S. /R On 14-June-10   12.75   P   Foreign Exchange Future   6.03200   6.01100   0   1008/2010   S. /R On 14-June-10   12.80   P   Foreign Exchange Future   6.03200   5.05100   0   1008/2010   S. /R On 14-June-10   12.80   P   Foreign Exchange Future   6.08200   5.05100   0   1008/2010   S. /R On 14-June-10   13.00   P   Foreign Exchange Future   5.08200   5.25100   0   1008/2010   S. /R On 14-June-10   13.00   P   Foreign Exchange Future   5.28200   5.25100   0   1008/2010   S. /R On 13-December-10   13.05   P   Foreign Exchange Future   5.11700   6.08600   0   1008/2010   S. /R On 13-December-10   13.05   P   Foreign Exchange Future   5.11700   6.08600   0   1008/2010   S. /R On 14-June-10   13.10   C   Foreign Exchange Future   5.11700   6.08600   0   1008/2010   S. /R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.15   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.20   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.20   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.30   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.30   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.30   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.30   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.35   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.45   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On 14-June-10   13.45   C   Foreign Exchange Future   0.00000   0.00000   0   1008/2010   S. /R On								
1,0082010   S. /R On 14 - June - 10   12.80   C   Foreign Exchange Future   0,00000   0,00000   0   0,000000   0	10/06/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
1,008,2010   S, IR On 14-June-10   12,80   P   Foreign Exchange Future   5,082,00   5,081,00   0   1,008,2010   5,17 On 14-June-10   13,00   P   Foreign Exchange Future   5,282,00   5,281,00   0   1,008,2010   5,17 On 14-June-10   13,05   C   Foreign Exchange Future   5,282,00   5,281,00   0   1,008,2010   5,17 On 13,00   P   Foreign Exchange Future   5,170   0,008,00   0   1,008,2010   5,17 On 14-June-10   13,05   P   Foreign Exchange Future   5,170   0,000   0,000   0   1,008,2010   5,17 On 14-June-10   13,10   C   Foreign Exchange Future   5,382,00   5,381,00   0   1,008,2010   5,17 On 14-June-10   13,15   C   Foreign Exchange Future   5,382,00   5,381,00   0   1,008,2010   5,17 On 14-June-10   13,15   C   Foreign Exchange Future   5,420,00   5,411,00   0   1,008,2010   5,17 On 14-June-10   13,20   C   Foreign Exchange Future   5,420,00   5,411,00   0   1,008,2010   5,17 On 14-June-10   13,20   C   Foreign Exchange Future   5,420,00   5,411,00   0   1,008,2010   5,17 On 14-June-10   13,20   C   Foreign Exchange Future   5,420,00   5,411,00   0   1,008,2010   5,17 On 14-June-10   13,30   P   Foreign Exchange Future   5,820,00   5,561,00   0   1,008,2010   5,17 On 14-June-10   13,30   P   Foreign Exchange Future   5,820,00   5,561,00   0   1,008,2010   5,17 On 14-June-10   13,35   C   Foreign Exchange Future   5,820,00   5,561,00   0   1,008,2010   5,17 On 14-June-10   13,35   P   Foreign Exchange Future   5,820,00   5,561,00   0   1,008,2010   5,17 On 14-June-10   13,45   P   Foreign Exchange Future   5,820,00   5,561,00   0   1,008,2010   5,17 On 14-June-10   13,45   P   Foreign Exchange Future   5,820,00   5,561,00   0   1,008,2010   5,17 On 14-June-10   13,45   P   Foreign Exchange Future   5,820,00   5,561,00   0   1,008,2010   5,17 On 14-June-10   13,45   P   Foreign Exchange Future   5,820,00   5,561,00   0   1,008,2010   5,17 On 14-June-10   13,45   P   Foreign Exchange Future   5,820,00   5,710,00   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.03200	5.01100	0
1,006/2010   S, FR On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000	10/06/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
1008/2010   \$/R On 14-June-10   13.00   P   Foreign Exchange Future   5.28200   5.26100   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.08200	5.06100	0
1008/2010   S / R O n 13-December-10   13.05   P	10/06/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
1,006/2010   S/R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	10/06/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.28200	5.26100	0
1006/2010   \$ / R O n 1 4-June-10   13.10   C   Foreign Exchange Future   0.00000   0.000000   0   0.000000   0	10/06/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.01200	0.01600	0
1006/2010   S / R On 14-June-10   13.10   P   Foreign Exchange Future   5.38200   5.38100   0   1006/2010   S / R On 14-June-10   13.15   P   Foreign Exchange Future   5.43200   5.41100   0   0   1006/2010   S / R On 14-June-10   13.15   P   Foreign Exchange Future   5.43200   5.41100   0   0   1006/2010   S / R On 14-June-10   13.20   P   Foreign Exchange Future   5.43200   5.41100   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.11700	5.09600	0
1006/2010   S / R On 14-June-10   13.15   C   Foreign Exchange Future   0.00000   0.000000   0   0.000000   0	10/06/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
1006/2010   \$ / R On 14-June-10   13.16   P   Foreign Exchange Future   5.43200   5.41100   0   1006/2010   5 / R On 14-June-10   13.20   P   Foreign Exchange Future   5.43200   5.46100   0   0   1006/2010   5 / R On 14-June-10   13.20   P   Foreign Exchange Future   5.48200   5.46100   0   1006/2010   5 / R On 14-June-10   13.30   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.38200	5.36100	0
1006/2010   \$ / R On 14-June-10   13.20   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	10/06/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   \$ / R On 14-June-10   13.20   P   Foreign Exchange Future   5.48200   5.46100   0   10/06/2010   \$ / R On 14-June-10   13.30   C   Foreign Exchange Future   5.58200   5.56100   0   0   10/06/2010   \$ / R On 14-June-10   13.35   C   Foreign Exchange Future   5.58200   5.56100   0   0   10/06/2010   \$ / R On 14-June-10   13.35   P   Foreign Exchange Future   5.58200   5.61100   0   0   10/06/2010   \$ / R On 14-June-10   13.35   P   Foreign Exchange Future   5.63200   5.61100   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.43200	5.41100	0
1006/2010   S / R On 14-June-10   13.30   C   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0	10/06/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   S / R On 14-June-10   13.30   P   Foreign Exchange Future   5.58200   5.56100   O	10/06/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.48200	5.46100	0
10/06/2010   S / R On 14-June-10   13.95   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   \$ / R On 14-June-10   13.35   P   Foreign Exchange Future   5.63200   5.61100   0   10/06/2010   \$ / R On 14-June-10   13.40   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.58200	5.56100	0
10/06/2010   \$ / R On 14-June-10   13.40   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000000   0.00000000	10/06/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   \$ / R On 14-June-10   13.40   P   Foreign Exchange Future   5.68200   5.66100   0   10/06/2010   \$ / R On 14-June-10   13.45   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.63200	5.61100	0
10/06/2010         \$ / R On 14-June-10         13.45         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 14-June-10         13.45         P         Foreign Exchange Future         5.73200         5.71100         0           10/06/2010         \$ / R On 14-June-10         13.50         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 14-June-10         13.50         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 14-June-10         13.60         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 14-June-10         13.60         P         Foreign Exchange Future         5.88200         5.86100         0           10/06/2010         \$ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 13-September-10         13.70         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 13-September-10         13.75         P         Foreign Exchange F	10/06/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   S / R On 14-June-10   13.45   P   Foreign Exchange Future   5.73200   5.71100   0   10/06/2010   S / R On 14-June-10   13.50   C   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   S / R On 14-June-10   13.50   P   Foreign Exchange Future   5.78200   5.76100   0   0   0   0   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.68200	5.66100	0
10/06/2010   \$ / R On 14-June-10   13.50   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   \$ / R On 14-June-10   13.50   P   Foreign Exchange Future   5.78200   5.76100   0	10/06/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.73200	5.71100	0
10/06/2010 \$ / R On 14-June-10 13.60 C Foreign Exchange Future 0.00000 0.00000 0 10/06/2010 \$ / R On 14-June-10 13.60 P Foreign Exchange Future 5.88200 5.86100 0 10/06/2010 \$ / R On 14-June-10 13.65 C Foreign Exchange Future 0.00000 0.00000 0 10/06/2010 \$ / R On 14-June-10 13.65 P Foreign Exchange Future 5.93200 5.91100 0 10/06/2010 \$ / R On 13-September-10 13.70 C Foreign Exchange Future 0.00000 0.00000 0 10/06/2010 \$ / R On 13-September-10 13.70 P Foreign Exchange Future 5.86700 5.84300 0 10/06/2010 \$ / R On 13-September-10 13.75 C Foreign Exchange Future 0.00000 0.00000 0 10/06/2010 \$ / R On 13-September-10 13.75 P Foreign Exchange Future 5.91700 5.89300 0 10/06/2010 \$ / R On 13-September-10 13.80 C Foreign Exchange Future 5.91700 5.89300 0 10/06/2010 \$ / R On 13-September-10 13.80 P Foreign Exchange Future 5.96700 5.94300 0 10/06/2010 \$ / R On 13-December-10 13.85 C Foreign Exchange Future 0.00000 0.00000 0 10/06/2010 \$ / R On 13-December-10 13.85 C Foreign Exchange Future 5.96700 5.94300 0 10/06/2010 \$ / R On 13-December-10 13.85 P Foreign Exchange Future 0.00600 0.01000 0 10/06/2010 \$ / R On 13-December-10 13.85 P Foreign Exchange Future 5.96700 5.94300 0 10/06/2010 \$ / R On 13-December-10 13.85 P Foreign Exchange Future 0.00600 0.01000 0 10/06/2010 \$ / R On 13-December-10 13.90 P Foreign Exchange Future 5.96100 5.94000 0 10/06/2010 \$ / R On 13-December-10 13.90 P Foreign Exchange Future 5.96100 5.94000 0 10/06/2010 \$ / R On 13-December-10 13.90 P Foreign Exchange Future 5.96100 5.94000 0	10/06/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010         \$ / R On 14-June-10         13.60         P         Foreign Exchange Future         5.88200         5.86100         0           10/06/2010         \$ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 14-June-10         13.65         P         Foreign Exchange Future         5.93200         5.91100         0           10/06/2010         \$ / R On 13-September-10         13.70         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 13-September-10         13.75         C         Foreign Exchange Future         5.86700         5.84300         0           10/06/2010         \$ / R On 13-September-10         13.75         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 13-September-10         13.75         P         Foreign Exchange Future         5.91700         5.89300         0           10/06/2010         \$ / R On 13-September-10         13.80         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         \$ / R On 13-December-10         13.85         C <td< td=""><td>10/06/2010</td><td>\$ / R On 14-June-10</td><td>13.50</td><td>Р</td><td>Foreign Exchange Future</td><td>5.78200</td><td>5.76100</td><td>0</td></td<>	10/06/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.78200	5.76100	0
10//06/2010         \$ / R On 14-June-10         13.65         C         Foreign Exchange Future         0.00000         0.00000         0           10//06/2010         \$ / R On 14-June-10         13.65         P         Foreign Exchange Future         5.93200         5.91100         0           10//06/2010         \$ / R On 13-September-10         13.70         C         Foreign Exchange Future         0.00000         0.00000         0           10//06/2010         \$ / R On 13-September-10         13.75         C         Foreign Exchange Future         0.00000         0.00000         0           10//06/2010         \$ / R On 13-September-10         13.75         C         Foreign Exchange Future         0.00000         0.00000         0           10//06/2010         \$ / R On 13-September-10         13.75         P         Foreign Exchange Future         5.91700         5.89300         0           10//06/2010         \$ / R On 13-September-10         13.80         C         Foreign Exchange Future         0.00000         0.00000         0           10//06/2010         \$ / R On 13-September-10         13.80         P         Foreign Exchange Future         5.96700         5.94300         0           10//06/2010         \$ / R On 13-December-10         13.85         P <td>10/06/2010</td> <td>\$ / R On 14-June-10</td> <td>13.60</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	10/06/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       \$ / R On 14-June-10       13.65       P       Foreign Exchange Future       5.93200       5.91100       0         10/06/2010       \$ / R On 13-September-10       13.70       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.75       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.75       P       Foreign Exchange Future       5.91700       5.89300       0         10/06/2010       \$ / R On 13-September-10       13.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.80       P       Foreign Exchange Future       5.96700       5.94300       0         10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       5.96700       5.94300       0         10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       5.96100       5.94000       0 <t< td=""><td>10/06/2010</td><td>\$ / R On 14-June-10</td><td>13.60</td><td>Р</td><td>Foreign Exchange Future</td><td>5.88200</td><td>5.86100</td><td>0</td></t<>	10/06/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.88200	5.86100	0
10/06/2010       \$ / R On 13-September-10       13.70       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.70       P       Foreign Exchange Future       5.86700       5.84300       0         10/06/2010       \$ / R On 13-September-10       13.75       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.80       C       Foreign Exchange Future       5.91700       5.89300       0         10/06/2010       \$ / R On 13-September-10       13.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.80       P       Foreign Exchange Future       5.96700       5.94300       0         10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       0.00600       0.01000       0	10/06/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       \$ / R On 13-September-10       13.70       P       Foreign Exchange Future       5.86700       5.84300       0         10/06/2010       \$ / R On 13-September-10       13.75       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.80       P       Foreign Exchange Future       5.96700       5.94300       0         10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0	10/06/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.93200	5.91100	0
10/06/2010       \$ / R On 13-September-10       13.75       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.75       P       Foreign Exchange Future       5.91700       5.89300       0         10/06/2010       \$ / R On 13-September-10       13.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.80       P       Foreign Exchange Future       5.96700       5.94300       0         10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00600       0.01000       0 <td>10/06/2010</td> <td>\$ / R On 13-September-10</td> <td>13.70</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	10/06/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       \$ / R On 13-September-10       13.75       P       Foreign Exchange Future       5.91700       5.89300       0         10/06/2010       \$ / R On 13-September-10       13.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.80       P       Foreign Exchange Future       5.96700       5.94300       0         10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       5.96100       5.94000       0	10/06/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.86700	5.84300	0
10/06/2010       \$ / R On 13-September-10       13.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       \$ / R On 13-September-10       13.80       P       Foreign Exchange Future       5.96700       5.94300       0         10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00600       0.01000       0	10/06/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       \$ / R On 13-September-10       13.80       P       Foreign Exchange Future       5.96700       5.94300       0         10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00600       0.01000       0	10/06/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.91700	5.89300	0
10/06/2010       \$ / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00600       0.01000       0	10/06/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       \$ / R On 13-December-10       13.85       P       Foreign Exchange Future       5.91100       5.89000       0         10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00600       0.01000       0	10/06/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.96700	5.94300	0
10/06/2010       \$ / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00600       0.01000       0         10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00600       0.01000       0	10/06/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00600	0.01000	0
10/06/2010       \$ / R On 13-December-10       13.90       P       Foreign Exchange Future       5.96100       5.94000       0         10/06/2010       \$ / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00600       0.01000       0	10/06/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.91100	5.89000	0
10/06/2010 \$ / R On 13-December-10 13.95 C Foreign Exchange Future 0.00600 0.01000 0	10/06/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00600	0.01000	0
10/06/2010 \$ / R On 13-December-10 13.95 C Foreign Exchange Future 0.00600 0.01000 0	10/06/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.96100	5.94000	0
		\$ / R On 13-December-10	13.95	С			0.01000	0
· · · · · · · · · · · · · · · · · · ·	10/06/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.01100	5.99000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			<b>Closing Price</b>	
10/06/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00500	0.00900	0
10/06/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.06000	6.03900	0
10/06/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00500	0.00900	0
10/06/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.11000	6.08900	0
10/06/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00500	0.00800	0
10/06/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.16000	6.13800	0
10/06/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00500	0.00800	0
10/06/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.21000	6.18800	0
10/06/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00400	0.00700	0
10/06/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.25900	6.23700	0
10/06/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00400	0.00700	0
10/06/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.30900	6.28700	0
10/06/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00400	0.00600	0
10/06/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.35900	6.33600	0
10/06/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00400	0.00600	0
10/06/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.40900	6.38600	0
10/06/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00400	0.00600	0
10/06/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.45900	6.43600	0
10/06/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00300	0.00500	0
10/06/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.50800	6.48500	0
10/06/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00300	0.00500	0
10/06/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.55800	6.53500	0
10/06/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.83200	6.81100	0
10/06/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.88200	6.86100	0
10/06/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	6.98200	6.96100	0
10/06/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.03200	7.01100	0
10/06/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.08200	7.06100	0
10/06/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00200	0.00300	0
10/06/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.10700	7.08300	0
10/06/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.78200	7.76100	0
10/06/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.88200	7.86100	0
10/06/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	7.93200	7.91100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.86700	7.84300	0
10/06/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	7.91700	7.89300	0
10/06/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	7.96700	7.94300	0
10/06/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	7.90600	7.88100	0
10/06/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	7.95600	7.93100	0
10/06/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.00600	7.98100	0
10/06/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.05600	8.03100	0
10/06/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.10600	8.08100	0
10/06/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.15600	8.13100	0
10/06/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.20600	8.18100	0
10/06/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.25600	8.23100	0
10/06/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.30600	8.28100	0
10/06/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.35500	8.33100	0
10/06/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.40500	8.38100	0
10/06/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.45500	8.43100	0
10/06/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.50500	8.48000	0
10/06/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.55500	8.53000	0
10/06/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.83200	8.81100	0
10/06/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.88200	8.86100	0
10/06/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.98200	8.96100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	9.03200	9.01100	0
10/06/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	9.08200	9.06100	0
10/06/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.78200	9.76100	0
10/06/2010	£ / R On 14-March-11			Foreign Exchange Future	11.80990	11.80000	0
10/06/2010	£/R On 14-June-10	7.90	С	Foreign Exchange Future	3.41100	3.38800	0
10/06/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	3.26100	3.23800	0
10/06/2010	£/R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	3.16100	3.13800	0
10/06/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	8.20	С	Foreign Exchange Future	3.11100	3.08800	0
10/06/2010	£/R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	3.06100	3.03800	0
10/06/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	2.96100	2.93800	0
10/06/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	2.91100	2.88800	0
10/06/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	2.76100	2.73800	0
10/06/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	2.71100	2.68800	0
10/06/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	2.66100	2.63800	0
10/06/2010	£ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	2.61100	2.58800	0
10/06/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	2.56100	2.53800	0
10/06/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	2.51100	2.48800	0
10/06/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	2.46100	2.43800	0
10/06/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	2.41100	2.38800	0
10/06/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	2.36100	2.33800	0
10/06/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	9.00	С	Foreign Exchange Future	2.31100	2.28800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	2.26100	2.23800	0
10/06/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	2.21100	2.18800	0
10/06/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	2.16100	2.13800	0
10/06/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	2.11100	2.08800	0
10/06/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	2.06100	2.03800	0
10/06/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	2.01100	1.98800	0
10/06/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	1.96100	1.93800	0
10/06/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	1.91100	1.88800	0
10/06/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	1.86100	1.83800	0
10/06/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	1.81100	1.78800	0
10/06/2010	£ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	1.76100	1.73800	0
10/06/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	1.71100	1.68800	0
10/06/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	1.66100	1.63800	0
10/06/2010	£ / R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	9.70	С	Foreign Exchange Future	1.61100	1.58800	0
10/06/2010	£ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	9.75	С	Foreign Exchange Future	1.56100	1.53800	0
10/06/2010	£ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	9.80	С	Foreign Exchange Future	1.51100	1.48800	0
10/06/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.85	С	Foreign Exchange Future	1.46100	1.43800	0
10/06/2010	£ / R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	9.90	С	Foreign Exchange Future	1.41100	1.38800	0
10/06/2010	£ / R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	9.95	С	Foreign Exchange Future	1.36100	1.33800	0
10/06/2010	£ / R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	10.00	С	Foreign Exchange Future	1.31100	1.28800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	£ / R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	1.26100	1.23800	0
10/06/2010	£/R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	10.10	С	Foreign Exchange Future	1.21100	1.18800	0
10/06/2010	£/R On 14-June-10	10.10	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	10.15	С	Foreign Exchange Future	1.16100	1.13800	0
10/06/2010	£/R On 14-June-10	10.15	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	1.11100	1.08800	0
10/06/2010	£/R On 14-June-10	10.20	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	10.25	С	Foreign Exchange Future	1.06100	1.03800	0
10/06/2010	£/R On 14-June-10	10.25	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	10.30	С	Foreign Exchange Future	1.01100	0.98800	0
10/06/2010	£/R On 14-June-10	10.30	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.96100	0.93800	0
10/06/2010	£/R On 14-June-10	10.35	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	0.91100	0.88800	0
10/06/2010	£/R On 14-June-10	10.40	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.86100	0.83900	0
10/06/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	£ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.81100	0.78900	0
10/06/2010	£/R On 14-June-10	10.50	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	£/R On 14-June-10	10.55	С	Foreign Exchange Future	0.76100	0.73900	0
10/06/2010	£/R On 14-June-10	10.55	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	£ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.71100	0.69000	0
10/06/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.00000	0.00200	0
10/06/2010	£/R On 14-June-10	10.65	С	Foreign Exchange Future	0.66100	0.64100	0
10/06/2010	£/R On 14-June-10	10.65	Р	Foreign Exchange Future	0.00000	0.00300	0
10/06/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	0.61200	0.59200	0
10/06/2010	£/R On 14-June-10	10.70	Р	Foreign Exchange Future	0.00100	0.00400	0
10/06/2010	£/R On 14-June-10	10.75	С	Foreign Exchange Future	0.56200	0.54300	0
10/06/2010	£/R On 14-June-10	10.75	Р	Foreign Exchange Future	0.00100	0.00500	0
10/06/2010	£/R On 14-June-10	10.80	С	Foreign Exchange Future	0.51300	0.49500	0
10/06/2010	£ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.00200	0.00700	0
10/06/2010	£/R On 14-June-10	10.85	С	Foreign Exchange Future	0.46400	0.44700	0
10/06/2010	£/R On 14-June-10	10.85	Р	Foreign Exchange Future	0.00300	0.00900	0
10/06/2010	£/R On 14-June-10	10.90	С	Foreign Exchange Future	0.41500	0.39900	0
10/06/2010	£/R On 14-June-10	10.90	Р	Foreign Exchange Future	0.00400	0.01100	0
10/06/2010	£/R On 14-June-10	10.95	С	Foreign Exchange Future	0.36700	0.35300	0
10/06/2010	£/R On 14-June-10	10.95	Р	Foreign Exchange Future	0.00600	0.01500	0
10/06/2010	£/R On 14-June-10	11.00	С	Foreign Exchange Future	0.31900	0.30800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			<b>Closing Price</b>	
10/06/2010	£/R On 14-June-10	11.00	Р	Foreign Exchange Future	0.00800	0.02000	0
10/06/2010	£/R On 14-June-10	11.05	С	Foreign Exchange Future	0.27300	0.26400	0
10/06/2010	£/R On 14-June-10	11.05	Р	Foreign Exchange Future	0.01200	0.02600	0
10/06/2010	£ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.22800	0.22200	0
10/06/2010	£/R On 14-June-10	11.10	Р	Foreign Exchange Future	0.01700	0.03400	0
10/06/2010	£/R On 14-June-10	11.15	С	Foreign Exchange Future	0.18500	0.18200	0
10/06/2010	£/R On 14-June-10	11.15	Р	Foreign Exchange Future	0.02400	0.04400	0
10/06/2010	£/R On 14-June-10	11.20	С	Foreign Exchange Future	0.14500	0.14600	0
10/06/2010	£/R On 14-June-10	11.20	Р	Foreign Exchange Future	0.03400	0.05800	0
10/06/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	0.10900	0.11200	0
10/06/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.04800	0.07400	0
10/06/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	0.07800	0.08300	0
10/06/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.06700	0.09500	0
10/06/2010	£ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.05700	0.06400	0
10/06/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.09600	0.12600	0
10/06/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.04100	0.05000	0
10/06/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.13000	0.16200	0
10/06/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.03000	0.03800	0
10/06/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.16900	0.20000	0
10/06/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.02100	0.02900	0
10/06/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.21000	0.24100	0
10/06/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.01500	0.02200	0
10/06/2010	£/R On 14-June-10	11.55	Р	Foreign Exchange Future	0.25400	0.28400	0
10/06/2010	£/R On 14-June-10	11.60	С	Foreign Exchange Future	0.01100	0.01700	0
10/06/2010	£ / R On 14-June-10	11.60	Р	Foreign Exchange Future	0.30000	0.32900	0
10/06/2010	£/R On 14-June-10	11.65	С	Foreign Exchange Future	0.00800	0.01300	0
10/06/2010	£/R On 14-June-10	11.65	Р	Foreign Exchange Future	0.34700	0.37500	0
10/06/2010	£/R On 14-June-10	11.70	С	Foreign Exchange Future	0.00600	0.01000	0
10/06/2010	£/R On 14-June-10	11.70	Р	Foreign Exchange Future	0.39500	0.42200	0
10/06/2010	£/R On 14-March-11	11.75	С	Foreign Exchange Future	0.75500	0.00000	0
10/06/2010	£/R On 14-March-11	11.75	Р	Foreign Exchange Future	0.69500	0.00000	0
10/06/2010	£/R On 14-March-11	11.80	С	Foreign Exchange Future	0.73400	0.00000	0
10/06/2010	£ / R On 14-March-11	11.80	Р	Foreign Exchange Future	0.72400	0.00000	0
10/06/2010	£ / R On 14-March-11	11.85	С	Foreign Exchange Future	0.71500	0.00000	0
10/06/2010	£ / R On 14-March-11	11.85	Р	Foreign Exchange Future	0.75500	0.00000	0
10/06/2010	£ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.49400	0.50800	0
10/06/2010	£ / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.74700	0.77900	0
10/06/2010	£/R On 14-June-10	11.95	С	Foreign Exchange Future	0.00100	0.00300	0
10/06/2010	£/R On 14-June-10	11.95	Р	Foreign Exchange Future	0.64000	0.66500	0
10/06/2010	£/R On 14-June-10	12.00	С	Foreign Exchange Future	0.00100	0.00200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	£/R On 14-June-10	12.00	Р	Foreign Exchange Future	0.69000	0.71400	0
10/06/2010	£ / R On 14-June-10	12.05	С	Foreign Exchange Future	0.00100	0.00200	28
10/06/2010	£ / R On 14-June-10	12.05	Р	Foreign Exchange Future	0.74000	0.76400	0
10/06/2010	£ / R On 14-June-10	12.10	С	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	£ / R On 14-June-10	12.10	Р	Foreign Exchange Future	0.78900	0.81300	0
10/06/2010	£ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	£ / R On 14-June-10	12.15	Р	Foreign Exchange Future	0.83900	0.86300	0
10/06/2010	£ / R On 14-June-10	12.20	С	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	£ / R On 14-June-10	12.20	Р	Foreign Exchange Future	0.88900	0.91300	0
10/06/2010	£ / R On 14-June-10	12.25	С	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	£ / R On 14-June-10	12.25	Р	Foreign Exchange Future	0.93900	0.96300	0
10/06/2010	£ / R On 14-June-10	12.30	С	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	£ / R On 14-June-10	12.30	Р	Foreign Exchange Future	0.98900	1.01300	0
10/06/2010	£ / R On 14-June-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	12.35	Р	Foreign Exchange Future	1.03900	1.06200	0
10/06/2010	£ / R On 14-June-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	12.40	Р	Foreign Exchange Future	1.08900	1.11200	0
10/06/2010	£ / R On 14-June-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	8,032
10/06/2010	£ / R On 14-June-10	12.45	Р	Foreign Exchange Future	1.13900	1.16200	0
10/06/2010	£ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	12.50	Р	Foreign Exchange Future	1.18900	1.21200	0
10/06/2010	£ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	12.55	Р	Foreign Exchange Future	1.23900	1.26200	0
10/06/2010	£ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	12.60	Р	Foreign Exchange Future	1.28900	1.31200	0
10/06/2010	£ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	12.65	Р	Foreign Exchange Future	1.33900	1.36200	0
10/06/2010	£ / R On 13-September-10	12.70	С	Foreign Exchange Future	0.12100	0.13200	0
10/06/2010	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.34100	1.37100	0
10/06/2010	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.11600	0.12700	0
10/06/2010	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.38600	1.41600	0
10/06/2010	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.11100	0.12100	0
10/06/2010	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.43100	1.46000	0
10/06/2010	£ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	12.85	Р	Foreign Exchange Future	1.53900	1.56200	0
10/06/2010	£ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	12.90	Р	Foreign Exchange Future	1.58900	1.61200	0
10/06/2010	£ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	12.95	Р	Foreign Exchange Future	1.63900	1.66200	0

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10/06/2010 £ / R On 14-June-10 13.00 10/06/2010 £ / R On 14-June-10 13.05 10/06/2010 £ / R On 14-June-10 13.05 10/06/2010 £ / R On 14-June-10 13.10 10/06/2010 £ / R On 14-June-10 13.10 10/06/2010 £ / R On 14-June-10 13.15 10/06/2010 £ / R On 14-June-10 13.15 10/06/2010 £ / R On 14-June-10 13.20 10/06/2010 £ / R On 14-June-10 13.20 10/06/2010 £ / R On 14-June-10 13.25 10/06/2010 £ / R On 14-June-10 13.25 10/06/2010 £ / R On 14-June-10 13.30 10/06/2010 £ / R On 14-June-10 13.30 10/06/2010 £ / R On 14-June-10 13.30 10/06/2010 £ / R On 14-June-10 13.35 10/06/2010 £ / R On 14-June-10 13.35	Put				Open Interest
10/06/2010       £ / R On 14-June-10       13.05         10/06/2010       £ / R On 14-June-10       13.05         10/06/2010       £ / R On 14-June-10       13.10         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35				Closing Price	
10/06/2010       £ / R On 14-June-10       13.05         10/06/2010       £ / R On 14-June-10       13.05         10/06/2010       £ / R On 14-June-10       13.10         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35					
10/06/2010       £ / R On 14-June-10       13.05         10/06/2010       £ / R On 14-June-10       13.10         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	Р	Foreign Exchange Future	1.68900	1.71200	0
10/06/2010       £ / R On 14-June-10       13.10         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       £ / R On 14-June-10       13.10         10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	Р	Foreign Exchange Future	1.73900	1.76200	0
10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       £ / R On 14-June-10       13.15         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	Р	Foreign Exchange Future	1.78900	1.81200	0
10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       £ / R On 14-June-10       13.20         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	Р	Foreign Exchange Future	1.83900	1.86200	0
10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       £ / R On 14-June-10       13.25         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	Р	Foreign Exchange Future	1.88900	1.91200	0
10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       £ / R On 14-June-10       13.30         10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	Р	Foreign Exchange Future	1.93900	1.96200	0
10/06/2010       £ / R On 14-June-10       13.35         10/06/2010       £ / R On 14-June-10       13.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.35	Р	Foreign Exchange Future	1.98900	2.01200	0
	С	Foreign Exchange Future	0.00000	0.00000	0
40/00/0040 0 / D On 44 lune 40	Р	Foreign Exchange Future	2.03900	2.06200	0
10/06/2010 £ / R On 14-June-10 13.40	С	Foreign Exchange Future	0.00000	0.00000	11,194
10/06/2010 £ / R On 14-June-10 13.40	Р	Foreign Exchange Future	2.08900	2.11200	0
10/06/2010 £ / R On 14-June-10 13.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.45	Р	Foreign Exchange Future	2.13900	2.16200	0
10/06/2010 £ / R On 14-June-10 13.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.50	Р	Foreign Exchange Future	2.18900	2.21200	0
10/06/2010 £ / R On 14-June-10 13.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.55	Р	Foreign Exchange Future	2.23900	2.26200	0
10/06/2010 £ / R On 14-June-10 13.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.60	Р	Foreign Exchange Future	2.28900	2.31200	0
10/06/2010 £ / R On 14-June-10 13.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.65	Р	Foreign Exchange Future	2.33900	2.36200	0
10/06/2010 £ / R On 14-June-10 13.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.70	Р	Foreign Exchange Future	2.38900	2.41200	0
10/06/2010 £ / R On 14-June-10 13.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.75	Р	Foreign Exchange Future	2.43900	2.46200	0
10/06/2010 £ / R On 14-June-10 13.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.80	Р	Foreign Exchange Future	2.48900	2.51200	0
10/06/2010 £ / R On 14-June-10 13.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.85	Р	Foreign Exchange Future	2.53900	2.56200	0
10/06/2010 £ / R On 14-June-10 13.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.90	Р	Foreign Exchange Future	2.58900	2.61200	0
10/06/2010 £ / R On 14-June-10 13.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 £ / R On 14-June-10 13.95	Р	Foreign Exchange Future	2.63900	2.66200	0
10/06/2010 £ / R On 14-June-10 14.00	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	
10/06/2010	£ / R On 14-June-10	14.00	Р	Foreign Exchange Future	2.68900	2.71200	0
10/06/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	2.73900	2.76200	0
10/06/2010	£/R On 14-June-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.10	Р	Foreign Exchange Future	2.78900	2.81200	0
10/06/2010	£/R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.15	Р	Foreign Exchange Future	2.83900	2.86200	0
10/06/2010	£/R On 14-June-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.20	Р	Foreign Exchange Future	2.88900	2.91200	0
10/06/2010	£/R On 14-June-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.25	Р	Foreign Exchange Future	2.93900	2.96200	0
10/06/2010	£/R On 14-June-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.30	Р	Foreign Exchange Future	2.98900	3.01200	0
10/06/2010	£/R On 14-June-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.35	Р	Foreign Exchange Future	3.03900	3.06200	0
10/06/2010	£/R On 14-June-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	8,032
10/06/2010	£/R On 14-June-10	14.40	Р	Foreign Exchange Future	3.08900	3.11200	0
10/06/2010	£/R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.50	Р	Foreign Exchange Future	3.18900	3.21200	0
10/06/2010	£/R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.55	Р	Foreign Exchange Future	3.23900	3.26200	0
10/06/2010	£/R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.60	Р	Foreign Exchange Future	3.28900	3.31200	0
10/06/2010	£/R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.65	Р	Foreign Exchange Future	3.33900	3.36200	0
10/06/2010	£/R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.70	Р	Foreign Exchange Future	3.38900	3.41200	0
10/06/2010	£/R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.75	Р	Foreign Exchange Future	3.43900	3.46200	0
10/06/2010	£/R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.80	Р	Foreign Exchange Future	3.48900	3.51200	0
10/06/2010	£/R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	3.53900	3.56200	0
10/06/2010	£/R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.90	Р	Foreign Exchange Future	3.58900	3.61200	0
10/06/2010	£/R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	3.63900	3.66200	0
10/06/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	3.68900	3.71200	0
10/06/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
				- •			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	£ / R On 14-June-10	15.05	Р	Foreign Exchange Future	3.73900	3.76200	0
10/06/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	3.78900	3.81200	0
10/06/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	3.83900	3.86200	0
10/06/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	3.88900	3.91200	0
10/06/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	3.93900	3.96200	0
10/06/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	3.98900	4.01200	0
10/06/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	4.03900	4.06200	0
10/06/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.40	Р	Foreign Exchange Future	4.08900	4.11200	0
10/06/2010	£/R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.45	Р	Foreign Exchange Future	4.13900	4.16200	0
10/06/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	4.18900	4.21200	0
10/06/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.55	Р	Foreign Exchange Future	4.23900	4.26200	0
10/06/2010	£/R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.60	Р	Foreign Exchange Future	4.28900	4.31200	0
10/06/2010	£/R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.65	Р	Foreign Exchange Future	4.33900	4.36200	0
10/06/2010	£/R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.70	Р	Foreign Exchange Future	4.38900	4.41200	0
10/06/2010	£/R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	4.43900	4.46200	0
10/06/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.80	Р	Foreign Exchange Future	4.48900	4.51200	0
10/06/2010	£/R On 14-June-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.85	Р	Foreign Exchange Future	4.53900	4.56200	0
10/06/2010	£/R On 14-June-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	4.58900	4.61200	0
10/06/2010	£/R On 14-June-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	4.63900	4.66200	0
10/06/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	4.68900	4.71200	0
10/06/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
				- <del>-</del>			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	4.73900	4.76200	0
10/06/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	4.78900	4.81200	0
10/06/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	4.83900	4.86200	0
10/06/2010	£ / R On 14-June-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	4.88900	4.91200	0
10/06/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	4.93900	4.96200	0
10/06/2010	£/R On 14-June-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.30	Р	Foreign Exchange Future	4.98900	5.01200	0
10/06/2010	£/R On 14-June-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.35	Р	Foreign Exchange Future	5.03900	5.06200	0
10/06/2010	£/R On 14-June-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.40	Р	Foreign Exchange Future	5.08900	5.11200	0
10/06/2010	£/R On 14-June-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.45	Р	Foreign Exchange Future	5.13900	5.16200	0
10/06/2010	£/R On 14-June-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.50	Р	Foreign Exchange Future	5.18900	5.21200	0
10/06/2010	£/R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.55	Р	Foreign Exchange Future	5.23900	5.26200	0
10/06/2010	£/R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.60	Р	Foreign Exchange Future	5.28900	5.31200	0
10/06/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.65	Р	Foreign Exchange Future	5.33900	5.36200	0
10/06/2010	£/R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	5.38900	5.41200	0
10/06/2010	£/R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.75	Р	Foreign Exchange Future	5.43900	5.46200	0
10/06/2010	£/R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	5.48900	5.51200	0
10/06/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	5.53900	5.56200	0
10/06/2010	£/R On 14-June-10	16.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	5.58900	5.61200	0
10/06/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	16.95	Р	Foreign Exchange Future	5.63900	5.66200	0
10/06/2010	£ / R On 14-June-10	17.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	17.00	Р	Foreign Exchange Future	5.68900	5.71200	0
10/06/2010	£ / R On 14-June-10	17.05	С	Foreign Exchange Future	0.00000	0.00000	0

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10/06/2010         £ / R On 14-June-10         17.50         P         Foreign Exchange Future         6.18900         6.21200           10/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         6.23900         6.26200           10/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         6.28900         6.31200           10/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.70         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.80	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest	
1,006/2010   E / R C n 14-June-10   17.10   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.00000000				Put			Closing Price		
1,008,2010   E / R Cn 14 June-10   17.10   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000									
1,006/2010   E / R O in 14-June-10   17.10   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000	10/06/2010	£ / R On 14-June-10	17.05	Р	Foreign Exchange Future	5.73900	5.76200	0	
1,006/2010   E / R On 14 - June - 10   17.15   C   Foreign Exchange Future   5.83900   5.86200   10/06/2010   E / R On 14 - June - 10   17.20   P   Foreign Exchange Future   5.83900   5.86200   10/06/2010   E / R On 14 - June - 10   17.20   P   Foreign Exchange Future   5.83900   5.91200   10/06/2010   E / R On 14 - June - 10   17.20   P   Foreign Exchange Future   5.93900   5.91200   10/06/2010   E / R On 14 - June - 10   17.25   P   Foreign Exchange Future   5.93900   5.91200   10/06/2010   E / R On 14 - June - 10   17.25   P   Foreign Exchange Future   5.93900   5.96200   10/06/2010   E / R On 14 - June - 10   17.30   P   Foreign Exchange Future   5.93900   5.96200   10/06/2010   E / R On 14 - June - 10   17.30   P   Foreign Exchange Future   5.93900   5.96200   10/06/2010   E / R On 14 - June - 10   17.30   P   Foreign Exchange Future   5.93900   6.1200   10/06/2010   E / R On 14 - June - 10   17.35   P   Foreign Exchange Future   5.93900   6.1200   10/06/2010   E / R On 14 - June - 10   17.35   P   Foreign Exchange Future   5.93900   6.01200   10/06/2010   E / R On 14 - June - 10   17.35   P   Foreign Exchange Future   5.93900   6.01200   10/06/2010   E / R On 14 - June - 10   17.35   P   Foreign Exchange Future   5.93900   6.00000   6.00000   10/06/2010   E / R On 14 - June - 10   17.40   C   Foreign Exchange Future   5.03900   6.06200   6.00000   10/06/2010   E / R On 14 - June - 10   17.40   P   Foreign Exchange Future   5.03900   6.00000   10/06/2010   E / R On 14 - June - 10   17.45   C   Foreign Exchange Future   5.000000   5.00000   5.00000   5.00000   5.000000   5.00000   5.00000   5.00000   5.000000   5.000000   5.000000   5.000000   5.000000   5.000000   5.000000   5.000000   5.000000   5.000000   5.000000   5.0000000000	10/06/2010	£/R On 14-June-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0	
1006/2010   E / R On 14-June-10   17.15   P   Foreign Exchange Future   5.83900   5.88200   1006/2010   E / R On 14-June-10   17.20   P   Foreign Exchange Future   5.88900   5.91200   1006/2010   E / R On 14-June-10   17.20   P   Foreign Exchange Future   5.88900   5.91200   1006/2010   E / R On 14-June-10   17.25   P   Foreign Exchange Future   5.98900   0.00000   1006/2010   E / R On 14-June-10   17.25   P   Foreign Exchange Future   5.98900   5.96200   1006/2010   E / R On 14-June-10   17.30   P   Foreign Exchange Future   5.98900   6.01200   1006/2010   E / R On 14-June-10   17.30   P   Foreign Exchange Future   5.98900   6.01200   1006/2010   E / R On 14-June-10   17.35   C   Foreign Exchange Future   5.98900   6.01200   1006/2010   E / R On 14-June-10   17.35   P   Foreign Exchange Future   6.03900   6.06200   1006/2010   E / R On 14-June-10   17.35   P   Foreign Exchange Future   6.03900   6.06200   1006/2010   E / R On 14-June-10   17.40   C   Foreign Exchange Future   6.03900   6.06200   1006/2010   E / R On 14-June-10   17.40   P   Foreign Exchange Future   6.08900   6.11200   1006/2010   E / R On 14-June-10   17.40   P   Foreign Exchange Future   6.08900   6.11200   1006/2010   E / R On 14-June-10   17.45   P   Foreign Exchange Future   6.08900   6.11200   1006/2010   E / R On 14-June-10   17.45   P   Foreign Exchange Future   6.08900   6.1200   1006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   6.08900   6.13200   1006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   6.09000   0.00000   1006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   6.18900   6.18200   1006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   6.28900   6.31200   1006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   6.28900   6.31200   1006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   6.28900   6.31200   1006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   6.38900   6.31200   1006/2010   E / R On	10/06/2010	£/R On 14-June-10	17.10	Р	Foreign Exchange Future	5.78900	5.81200	0	
1006/2010   E / R On 14-June-10   17.20   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000000	10/06/2010	£/R On 14-June-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010   E / R On 14-June-10   17.20   P   Foreign Exchange Future   5.8800   5.91200	10/06/2010	£/R On 14-June-10	17.15	Р	Foreign Exchange Future	5.83900	5.86200	0	
1006/2010   E / R On 14-June-10   17.25   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000	10/06/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0	
1006/2010   E / R On 14-June-10   17.25   P   Foreign Exchange Future   5.93900   5.96200   1006/2010   E / R On 14-June-10   17.30   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.35   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.35   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.40   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.40   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.46   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.45   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.45   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.45   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   E / R On 14-June-10   17.45   P   Foreign Exchange Future   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   0.00000   0.00000   1.15   1.006/2010   E / R On 14-June-10   17.50   P   Foreign Exchange Future   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.55   P   Foreign Exchange Future   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.55   P   Foreign Exchange Future   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.55   P   Foreign Exchange Future   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.60   P   Foreign Exchange Future   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.60   P   Foreign Exchange Future   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.65   P   Foreign Exchange Future   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.65   P   Foreign Exchange Future   0.00000   0.00000   0.00000   1.006/2010   E / R On 14-June-10   17.70   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	10/06/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	5.88900	5.91200	0	
1006/2010   E / R On 14-June-10   17.30   C   Foreign Exchange Future   5.98900   6.01200	10/06/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0	
1006/2010   £ / R On 14-June-10   17.30   P   Foreign Exchange Future   5.98900   6.01200   10.066/2010   £ / R On 14-June-10   17.35   C   Foreign Exchange Future   0.00000   0.00000   10.066/2010   £ / R On 14-June-10   17.35   P   Foreign Exchange Future   0.00000   0.00000   0.00000   10.066/2010   £ / R On 14-June-10   17.40   P   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000   0.000000   0	10/06/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	5.93900	5.96200	0	
1006/2010   £ / R On 14-June-10   17.35   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0000000   0.00000000	10/06/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010   E / R On 14-June-10   17.35   P   Foreign Exchange Future   6.03900   6.06200   10/06/2010   E / R On 14-June-10   17.40   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   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	10/06/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	5.98900	6.01200	0	
10/06/2010   E / R On 14-June-10   17.40   C   Foreign Exchange Future   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0	10/06/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0	
10/08/2010   £ / R On 14-June-10   17.40   P   Foreign Exchange Future   6.08900   6.11200   10/08/2010   £ / R On 14-June-10   17.45   P   Foreign Exchange Future   6.08900   0.00000   0.00000   11.11   10/08/2010   £ / R On 14-June-10   17.50   P   Foreign Exchange Future   0.00000   0.00000   11.11   10/08/2010   £ / R On 14-June-10   17.50   P   Foreign Exchange Future   0.00000   0.00000   11.11   10/08/2010   £ / R On 14-June-10   17.50   P   Foreign Exchange Future   0.00000   0.00000   0.00000   11.11   10/08/2010   £ / R On 14-June-10   17.55   P   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000	10/06/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	6.03900	6.06200	0	
10/06/2010	10/06/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010         £ / R On 14-June-10         17.45         P         Foreign Exchange Future         6.13900         6.16200           10/06/2010         £ / R On 14-June-10         17.50         C         Foreign Exchange Future         0.00000         0.00000         11,11           10/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         6.23900         6.26200           10/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10	10/06/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	6.08900	6.11200	0	
10/06/2010 £ / R On 14-June-10 17.50 C Foreign Exchange Future 0.00000 0.00000 11.11 10/06/2010 £ / R On 14-June-10 17.50 P Foreign Exchange Future 6.18900 6.21200 10/06/2010 £ / R On 14-June-10 17.55 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.55 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.60 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.60 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.65 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.65 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.65 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.70 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.70 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.75 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.75 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.75 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.80 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.80 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.85 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.85 C Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 0.00000 0.00000 10/06/2010 £ / R On 14-June-10 17.90 P Foreign Exchange Future 0.00000 0.00000	10/06/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010         £ / R On 14-June-10         17.50         P         Foreign Exchange Future         6.18900         6.21200           10/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         6.23900         6.26200           10/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         6.28900         6.31200           10/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.76         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.70         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.80	10/06/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	6.13900	6.16200	0	
10/06/2010         £ / R On 14-June-10         17.55         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.55         P         Foreign Exchange Future         6.23900         6.26200           10/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         6.28900         6.31200           10/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.80	10/06/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	11,194	
10/06/2010         £ / R On 14-June-10         17.55         P Foreign Exchange Future         6.23900         6.26200           10/06/2010         £ / R On 14-June-10         17.60         C Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.60         P Foreign Exchange Future         6.28900         6.31200           10/06/2010         £ / R On 14-June-10         17.65         C Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.65         P Foreign Exchange Future         6.33900         6.36200           10/06/2010         £ / R On 14-June-10         17.70         C Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         P Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         P Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.80         P Foreign Exchange Future         6.43900         6.46200           10/06/2010         £ / R On 14-June-10         17.80         P Foreign Exchange Future         6.48900         6.51200           10/06/2010	10/06/2010	£/R On 14-June-10	17.50	Р	Foreign Exchange Future	6.18900	6.21200	0	
10/06/2010         £ / R On 14-June-10         17.60         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.60         P         Foreign Exchange Future         6.28900         6.31200           10/06/2010         £ / R On 14-June-10         17.65         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.65         P         Foreign Exchange Future         6.33900         6.36200           10/06/2010         £ / R On 14-June-10         17.70         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         6.38900         6.41200           10/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         6.43900         6.46200           10/06/2010         £ / R On 14-June-10         17.80         P         Foreign Exchange Future         6.48900         6.51200           10/06/2010         £ / R On 14-June-10         17.85	10/06/2010	£/R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010       £ / R On 14-June-10       17.60       P       Foreign Exchange Future       6.28900       6.31200         10/06/2010       £ / R On 14-June-10       17.65       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.70       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.70       P       Foreign Exchange Future       6.38900       6.41200         10/06/2010       £ / R On 14-June-10       17.75       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.75       P       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.75       P       Foreign Exchange Future       6.43900       6.46200         10/06/2010       £ / R On 14-June-10       17.80       P       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       6.48900       6.51200         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       0.00000       0.00000	10/06/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	6.23900	6.26200	0	
10/06/2010       £ / R On 14-June-10       17.65       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.65       P       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.70       P       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.75       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.75       P       Foreign Exchange Future       6.43900       6.46200         10/06/2010       £ / R On 14-June-10       17.80       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.80       C       Foreign Exchange Future       6.43900       6.51200         10/06/2010       £ / R On 14-June-10       17.80       P       Foreign Exchange Future       6.48900       6.51200         10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200	10/06/2010	£/R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010       £ / R On 14-June-10       17.65       P       Foreign Exchange Future       6.33900       6.36200         10/06/2010       £ / R On 14-June-10       17.70       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.75       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.75       P       Foreign Exchange Future       6.43900       6.46200         10/06/2010       £ / R On 14-June-10       17.80       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.80       P       Foreign Exchange Future       6.48900       6.51200         10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200	10/06/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	6.28900	6.31200	0	
10/06/2010       £ / R On 14-June-10       17.70       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.70       P       Foreign Exchange Future       6.38900       6.41200         10/06/2010       £ / R On 14-June-10       17.75       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.80       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.80       P       Foreign Exchange Future       6.48900       6.51200         10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200         10/06/2010       £ / R On 14-June-10       17.90       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       6.58900       6.61200	10/06/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010       £ / R On 14-June-10       17.70       P       Foreign Exchange Future       6.38900       6.41200         10/06/2010       £ / R On 14-June-10       17.75       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.75       P       Foreign Exchange Future       6.43900       6.46200         10/06/2010       £ / R On 14-June-10       17.80       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.80       P       Foreign Exchange Future       6.48900       6.51200         10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200         10/06/2010       £ / R On 14-June-10       17.90       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       6.58900       6.61200	10/06/2010	£/R On 14-June-10	17.65	Р	Foreign Exchange Future	6.33900	6.36200	0	
10/06/2010         £ / R On 14-June-10         17.75         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.75         P         Foreign Exchange Future         6.43900         6.46200           10/06/2010         £ / R On 14-June-10         17.80         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.85         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.85         P         Foreign Exchange Future         6.53900         6.56200           10/06/2010         £ / R On 14-June-10         17.90         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         £ / R On 14-June-10         17.90         P         Foreign Exchange Future         6.58900         6.61200           10/06/2010         £ / R On 14-June-10         17.95         C         Foreign Exchange Future         0.00000         0.00000	10/06/2010	£/R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010       £ / R On 14-June-10       17.75       P       Foreign Exchange Future       6.43900       6.46200         10/06/2010       £ / R On 14-June-10       17.80       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200         10/06/2010       £ / R On 14-June-10       17.90       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       0.00000       0.00000	10/06/2010	£/R On 14-June-10	17.70	Р	Foreign Exchange Future	6.38900	6.41200	0	
10/06/2010       £ / R On 14-June-10       17.80       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.80       P       Foreign Exchange Future       6.48900       6.51200         10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200         10/06/2010       £ / R On 14-June-10       17.90       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       0.00000       0.00000	10/06/2010	£/R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010       £ / R On 14-June-10       17.80       P       Foreign Exchange Future       6.48900       6.51200         10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200         10/06/2010       £ / R On 14-June-10       17.90       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       0.00000       0.00000	10/06/2010	£/R On 14-June-10	17.75	Р	Foreign Exchange Future	6.43900	6.46200	0	
10/06/2010       £ / R On 14-June-10       17.85       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200         10/06/2010       £ / R On 14-June-10       17.90       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       0.00000       0.00000	10/06/2010	£/R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010       £ / R On 14-June-10       17.85       P       Foreign Exchange Future       6.53900       6.56200         10/06/2010       £ / R On 14-June-10       17.90       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       0.00000       0.00000	10/06/2010	£/R On 14-June-10	17.80	Р	Foreign Exchange Future	6.48900	6.51200	0	
10/06/2010       £ / R On 14-June-10       17.90       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       0.00000       0.00000	10/06/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010       £ / R On 14-June-10       17.90       P       Foreign Exchange Future       6.58900       6.61200         10/06/2010       £ / R On 14-June-10       17.95       C       Foreign Exchange Future       0.00000       0.00000	10/06/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	6.53900	6.56200	0	
10/06/2010 £ / R On 14-June-10 17.95 C Foreign Exchange Future 0.00000 0.00000	10/06/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0	
	10/06/2010	£/R On 14-June-10	17.90	Р	Foreign Exchange Future	6.58900	6.61200	0	
10/06/2010 £ / P On 1/- lune-10 17.95 P Foreign Eychange Future 6.63000 6.66200	10/06/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0	
17.95 1 Oleigh Exchange Little 0.00300 0.00200	10/06/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	6.63900	6.66200	0	
10/06/2010 £ / R On 14-June-10 18.00 C Foreign Exchange Future 0.00000 0.00000	10/06/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0	
10/06/2010 £ / R On 14-June-10 18.00 P Foreign Exchange Future 6.68900 6.71200	10/06/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	6.68900	6.71200	0	
10/06/2010 £ / R On 14-June-10 18.05 C Foreign Exchange Future 0.00000 0.00000	10/06/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	6.73900	6.76200	0
10/06/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	6.78900	6.81200	0
10/06/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	6.83900	6.86200	0
10/06/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	6.88900	6.91200	0
10/06/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	6.93900	6.96200	0
10/06/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	6.98900	7.01200	0
10/06/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.35	Р	Foreign Exchange Future	7.03900	7.06200	0
10/06/2010	£/R On 14-June-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	7.08900	7.11200	0
10/06/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	7.13900	7.16200	0
10/06/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	7.18900	7.21200	0
10/06/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.55	Р	Foreign Exchange Future	7.23900	7.26200	0
10/06/2010	£/R On 14-June-10	18.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	7.28900	7.31200	0
10/06/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	7.33900	7.36200	0
10/06/2010	£/R On 14-June-10	18.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	7.38900	7.41200	0
10/06/2010	£/R On 14-June-10	18.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	7.43900	7.46200	0
10/06/2010	£/R On 14-June-10	18.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	7.48900	7.51200	0
10/06/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	18.85	Р	Foreign Exchange Future	7.53900	7.56200	0
10/06/2010	£/R On 14-June-10	18.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.90	Р	Foreign Exchange Future	7.58900	7.61200	0
10/06/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	7.63900	7.66200	0
10/06/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	7.68900	7.71200	0
10/06/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00000	0.00000	0
				- 0			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	7.73900	7.76200	0
10/06/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	7.78900	7.81200	0
10/06/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	7.83900	7.86200	0
10/06/2010	£/ROn 14-June-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	7.88900	7.91200	0
10/06/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	7.93900	7.96200	0
10/06/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	7.98900	8.01200	0
10/06/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	8.03900	8.06200	0
10/06/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.40	Р	Foreign Exchange Future	8.08900	8.11200	0
10/06/2010	£/R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.13900	8.16200	0
10/06/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.50	Р	Foreign Exchange Future	8.18900	8.21200	0
10/06/2010	£/R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.23900	8.26200	0
10/06/2010	£ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	19.60	Р	Foreign Exchange Future	8.28900	8.31200	0
10/06/2010	£ / R On 14-June-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	19.65	Р	Foreign Exchange Future	8.33900	8.36200	0
10/06/2010	£ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	19.70	Р	Foreign Exchange Future	8.38900	8.41200	0
10/06/2010	£ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	19.75	Р	Foreign Exchange Future	8.43900	8.46200	0
10/06/2010	£ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	19.80	Р	Foreign Exchange Future	8.48900	8.51200	0
10/06/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	8.53900	8.56200	0
10/06/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	8.58900	8.61200	0
10/06/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	19.95	Р	Foreign Exchange Future	8.63900	8.66200	0
10/06/2010	£ / R On 14-June-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£ / R On 14-June-10	20.00	Р	Foreign Exchange Future	8.68900	8.71200	0
10/06/2010	£ / R On 14-June-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	8.73900	8.76200	0
10/06/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	8.78900	8.81200	0
10/06/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	8.83900	8.86200	0
10/06/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	8.88900	8.91200	0
10/06/2010	£/R On 14-June-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.25	Р	Foreign Exchange Future	8.93900	8.96200	0
10/06/2010	£/R On 14-June-10	20.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.30	Р	Foreign Exchange Future	8.98900	9.01200	0
10/06/2010	£/R On 14-June-10	20.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	9.03900	9.06200	0
10/06/2010	£/R On 14-June-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	9.08900	9.11200	0
10/06/2010	£/R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.55	Р	Foreign Exchange Future	9.23900	9.26200	0
10/06/2010	£/R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	9.28900	9.31200	0
10/06/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	9.33900	9.36200	0
10/06/2010	£/R On 14-June-10	20.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.70	Р	Foreign Exchange Future	9.38900	9.41200	0
10/06/2010	£/R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.75	Р	Foreign Exchange Future	9.43900	9.46200	0
10/06/2010	£/R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.80	Р	Foreign Exchange Future	9.48900	9.51200	0
10/06/2010	£/R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.85	Р	Foreign Exchange Future	9.53900	9.56200	0
10/06/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.90	Р	Foreign Exchange Future	9.58900	9.61200	0
10/06/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	9.63900	9.66200	0
10/06/2010	£/R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.00	Р	Foreign Exchange Future	9.68900	9.71200	0
10/06/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	9.73900	9.76200	0
10/06/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	9.78900	9.81200	0
10/06/2010	£ / R On 14-June-10	21.15	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	
10/06/2010	£ / R On 14-June-10	21.15	Р	Foreign Exchange Future	9.83900	9.86200	0
10/06/2010	£ / R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	9.88900	9.91200	0
10/06/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	9.93900	9.96200	0
10/06/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	9.98900	10.01200	0
10/06/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	10.03900	10.06200	0
10/06/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	10.08900	10.11200	0
10/06/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	10.13900	10.16200	0
10/06/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	10.18900	10.21200	0
10/06/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	10.23900	10.26200	0
10/06/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	10.28900	10.31200	0
10/06/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	10.33900	10.36200	0
10/06/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	10.38900	10.41200	0
10/06/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.75	Р	Foreign Exchange Future	10.43900	10.46200	0
10/06/2010	£/R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.80	Р	Foreign Exchange Future	10.48900	10.51200	0
10/06/2010	£/R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.85	Р	Foreign Exchange Future	10.53900	10.56200	0
10/06/2010	£/R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.90	Р	Foreign Exchange Future	10.58900	10.61200	0
10/06/2010	£/R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	21.95	Р	Foreign Exchange Future	10.63900	10.66200	0
10/06/2010	£/R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	22.00	Р	Foreign Exchange Future	10.68900	10.71200	0
10/06/2010	£/R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	22.05	Р	Foreign Exchange Future	10.73900	10.76200	0
10/06/2010	£/R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	£/R On 14-June-10	22.10	Р	Foreign Exchange Future	10.78900	10.81200	0
10/06/2010	£/R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
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1008/2010   2.7 R On 14-June-10   22.15   P Foreign Exchange Future   10.83900   10.86200   0   10.062010   2.7 R On 14-June-10   22.20   C Foreign Exchange Future   0.00000   0.00000   0   0.00000   0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1,008,2010   E, FR On 14-June-10   22.20   C   Foreign Exchange Flutre   0.00000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.00000000				Put			Closing Price	
1,0082010   2,18 On 14-June-10   22.20   C   Foreign Exchange Future   0,00000   0,000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,0000000   0,00000000								
1006/2010   E / R On 14 - June - 10   22 20   P   Foreign Exchange Future   10.88800   10.91200   0.91006/2010   0.91006/2010   E / R On 14 - June - 10   22 25   P   Foreign Exchange Future   10.93900   10.98200   0.91006/2010   0.914 - June - 10   22 25   P   Foreign Exchange Future   10.93900   10.98200   0.91006/2010   0.914 - June - 10   22 30   P   Foreign Exchange Future   10.93900   11.01200   0.91006/2010   0.914 - June - 10   22 30   P   Foreign Exchange Future   10.93900   11.01200   0.9100000   0.91006/2010   0.91006/2010   0.914 - June - 10   22 35   P   Foreign Exchange Future   10.93900   11.01200   0.91006/2010   0.91006/2010   0.914 - June - 10   0.914	10/06/2010	£ / R On 14-June-10	22.15	Р	Foreign Exchange Future	10.83900	10.86200	0
1,0062010   E/R On 14-June-10   22.25   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	10/06/2010	£/R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
1008/2010   E / R On 14 -June-10   2.2	10/06/2010	£/R On 14-June-10	22.20	Р	Foreign Exchange Future	10.88900	10.91200	0
1008/2010   E / R On I 4 June-10   22.30   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000000	10/06/2010	£/R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
1,006/2010   E / R On I 4-June-10   22.30   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000	10/06/2010	£/R On 14-June-10	22.25	Р	Foreign Exchange Future	10.93900	10.96200	0
1008/2010   E / R On 14-June-10   22.35   C   Foreign Exchange Future   11.05900   10.00000   0.000000   0.000000   0.00000000	10/06/2010	£/R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
1006/2010   \$\frac{1}{1} \text{P of 14-June-10}    22.35   P   Foreign Exchange Future   10.03800   10.03600   10.006/2010   \$\frac{1}{1} \text{P of 13-September-10}    0.077   C   Foreign Exchange Future   0.08850   0.08800   0.08000   10.006/2010   \$\frac{1}{1} \text{P of 14-June-10}    0.077   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.000000   0.00000000	10/06/2010	£/R On 14-June-10	22.30	Р	Foreign Exchange Future	10.98900	11.01200	0
1006/2010   V / R On 13-September-10   0.07   C   Foreign Exchange Future   0.08590   0.08800   110   1006/2010   V / R On 14-June-10   0.07   P   Foreign Exchange Future   0.01460   0.01460   0.00000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000	10/06/2010	£/R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
0.006/2010   V. IR On 14-June-10	10/06/2010	£ / R On 14-June-10	22.35	Р	Foreign Exchange Future	11.03900	11.06200	0
1006/2010   X / R On 14-June-10	10/06/2010	¥ / R On 13-September-10			Foreign Exchange Future	0.08590	0.08600	110
1006/2010   X / R On 14-June-10   0.08   C   Foreign Exchange Future   0.00465   0.00467   0.00007   0.0	10/06/2010	¥ / R On 14-June-10	0.07	С	Foreign Exchange Future	0.01460	0.01460	0
1006/2010   X / R On 14-June-10   0.08   P   Foreign Exchange Future   0.0005   0.00007   0   0.0062010   X / R On 13-September-10   0.08   C   Foreign Exchange Future   0.00247   0.00563   0   0.0062010   X / R On 14-June-10   0.09   C   Foreign Exchange Future   0.00247   0.00253   0   0.0062010   X / R On 14-June-10   0.09   C   Foreign Exchange Future   0.00066   0.00010   0   0   0.00050   0   0   0   0   0   0   0   0	10/06/2010	¥ / R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00000	0.00000	0
1006/2010   V/R On 13-September-10   0.08   C   Foreign Exchange Future   0.00547   0.05633   0   0.0062010   V/R On 13-September-10   0.08   P   Foreign Exchange Future   0.00247   0.00253   0   0.0062010   V/R On 14-June-10   0.09   P   Foreign Exchange Future   0.00066   0.00010   0   0.0062010   V/R On 14-June-10   0.09   P   Foreign Exchange Future   0.00546   0.00550   0   0.0062010   V/R On 14-June-10   0.09   P   Foreign Exchange Future   0.00546   0.00550   0   0.0062010   V/R On 14-June-10   0.7.30   P   Foreign Exchange Future   0.00100   0.00000   0   0.00000   0   0.00000   0	10/06/2010	¥ / R On 14-June-10	0.08	С	Foreign Exchange Future	0.00465	0.00467	0
1006/2010   X / R On 13-September-10   0.08   P   Foreign Exchange Future   0.00247   0.00253   0   0.0062010   X / R On 14-June-10   0.09   C   Foreign Exchange Future   0.00006   0.00010   0   0.0062010   0   0.00540   0.00546   0.00550   0   0.0062010   0   0.00540   0.00540   0.00550   0   0.005600   0   0.005600   0   0.005600   0   0.005600   0   0.005600   0   0.005600   0   0.005600   0   0.005600   0   0.005600   0   0.00	10/06/2010	¥/R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00005	0.00007	0
10/08/2010	10/06/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00547	0.00563	0
10/06/2010	10/06/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00247	0.00253	0
10/08/2010 € / R On 14-March-11	10/06/2010	¥ / R On 14-June-10	0.09	С	Foreign Exchange Future	0.00006	0.00010	0
10/06/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 2.04400 2.02900 0 10/06/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 1.99400 1.97900 0 10/06/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 1.94400 1.92900 0 10/06/2010 € / R On 14-June-10 7.40 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.45 C Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.45 C Foreign Exchange Future 1.89400 1.87900 0 10/06/2010 € / R On 14-June-10 7.45 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.45 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 C Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.55 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.55 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 C Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.55 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.55 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 1.59400 1.52900 0 10/06/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 1.59400 1.52900 0 10/06/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 1.59400 1.52900 0 10/06/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 1.59400 1.52900 0 10/06/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 1.59400 1.52900 0	10/06/2010	¥ / R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00546	0.00550	0
10/06/2010         € / R On 14-June-10         7.30         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.35         C         Foreign Exchange Future         1.99400         1.97900         0           10/06/2010         € / R On 14-June-10         7.35         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.40         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.40         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.45         C         Foreign Exchange Future         1.89400         1.87900         0           10/06/2010         € / R On 14-June-10         7.45         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.50         C         Foreign Exchange Future         1.84400         1.82900         0           10/06/2010         € / R On 14-June-10         7.55         C         Foreign Exchange Future	10/06/2010	€ / R On 14-March-11			Foreign Exchange Future	9.77790	9.80000	0
10/06/2010         € / R On 14-June-10         7.35         C         Foreign Exchange Future         1.99400         1.97900         0           10/06/2010         € / R On 14-June-10         7.35         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.40         C         Foreign Exchange Future         1.94400         1.92900         0           10/06/2010         € / R On 14-June-10         7.40         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.45         C         Foreign Exchange Future         1.89400         1.87900         0           10/06/2010         € / R On 14-June-10         7.45         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.50         C         Foreign Exchange Future         1.84400         1.82900         0           10/06/2010         € / R On 14-June-10         7.55         C         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.55         P         Foreign Exchange Future	10/06/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	2.04400	2.02900	0
10/06/2010         € / R On 14-June-10         7.35         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.40         C         Foreign Exchange Future         1.94400         1.92900         0           10/06/2010         € / R On 14-June-10         7.40         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.45         C         Foreign Exchange Future         1.89400         1.87900         0           10/06/2010         € / R On 14-June-10         7.45         P         Foreign Exchange Future         1.89400         1.87900         0           10/06/2010         € / R On 14-June-10         7.50         C         Foreign Exchange Future         1.84400         1.82900         0           10/06/2010         € / R On 14-June-10         7.50         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.55         C         Foreign Exchange Future         0.00100         1.77900         0           10/06/2010         € / R On 14-June-10         7.60         P         Foreign Exchange Future	10/06/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 1.94400 1.92900 0 10/06/2010 € / R On 14-June-10 7.40 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.45 C Foreign Exchange Future 1.89400 1.87900 0 10/06/2010 € / R On 14-June-10 7.45 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 C Foreign Exchange Future 1.84400 1.82900 0 10/06/2010 € / R On 14-June-10 7.50 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.55 C Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.55 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.55 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.50 C Foreign Exchange Future 1.74400 1.72900 0 10/06/2010 € / R On 14-June-10 7.60 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.70 C Foreign Exchange Future 1.64400 1.62900 0 10/06/2010 € / R On 14-June-10 7.70 P Foreign Exchange Future 0.00100 0.00000 0 10/06/2010 € / R On 14-June-10 7.75 C Foreign Exchange Future 1.59400 1.57900 0 10/06/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 1.59400 1.52900 0 10/06/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 1.54400 1.52900 0 10/06/2010 € / R On 14-June-10 7.70 P Foreign Exchange Future 1.54400 1.52900 0 10/06/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 1.54400 1.52900 0 10/06/2010 € / R On 14-June-10 7.70 P Foreign Exchange Future 1.54400 1.52900 0 10/06/2010 € / R On 14-June-10 7.70 P Foreign Exchange Future 1.54400 1.52900 0	10/06/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	1.99400	1.97900	0
10/06/2010         € / R On 14-June-10         7.40         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.45         C         Foreign Exchange Future         1.89400         1.87900         0           10/06/2010         € / R On 14-June-10         7.45         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.50         C         Foreign Exchange Future         1.84400         1.82900         0           10/06/2010         € / R On 14-June-10         7.50         C         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.55         C         Foreign Exchange Future         1.79400         1.77900         0           10/06/2010         € / R On 14-June-10         7.55         P         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.60         C         Foreign Exchange Future         0.00100         0.00000         0           10/06/2010         € / R On 14-June-10         7.70         C         Foreign Exchange Future	10/06/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	10/06/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	1.94400	1.92900	0
10/06/2010       € / R On 14-June-10       7.45       P Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.50       C Foreign Exchange Future       1.84400       1.82900       0         10/06/2010       € / R On 14-June-10       7.50       P Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.55       C Foreign Exchange Future       1.79400       1.77900       0         10/06/2010       € / R On 14-June-10       7.55       P Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.60       C Foreign Exchange Future       1.74400       1.72900       0         10/06/2010       € / R On 14-June-10       7.60       P Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.70       C Foreign Exchange Future       1.64400       1.62900       0         10/06/2010       € / R On 14-June-10       7.75       C Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P Foreign Exchange Future       0.00100       0.00000       0	10/06/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010       € / R On 14-June-10       7.50       C       Foreign Exchange Future       1.84400       1.82900       0         10/06/2010       € / R On 14-June-10       7.50       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.55       C       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.55       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.60       C       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.70       C       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.70       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-	10/06/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	1.89400	1.87900	0
10/06/2010       € / R On 14-June-10       7.50       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.55       C       Foreign Exchange Future       1.79400       1.77900       0         10/06/2010       € / R On 14-June-10       7.55       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.60       C       Foreign Exchange Future       1.74400       1.72900       0         10/06/2010       € / R On 14-June-10       7.60       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.70       C       Foreign Exchange Future       1.64400       1.62900       0         10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-	10/06/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010       € / R On 14-June-10       7.55       C       Foreign Exchange Future       1.79400       1.77900       0         10/06/2010       € / R On 14-June-10       7.55       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.60       C       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.70       C       Foreign Exchange Future       1.64400       1.62900       0         10/06/2010       € / R On 14-June-10       7.70       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-	10/06/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	1.84400	1.82900	0
10/06/2010       € / R On 14-June-10       7.55       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.60       C       Foreign Exchange Future       1.74400       1.72900       0         10/06/2010       € / R On 14-June-10       7.60       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.70       C       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0	10/06/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010       € / R On 14-June-10       7.60       C       Foreign Exchange Future       1.74400       1.72900       0         10/06/2010       € / R On 14-June-10       7.60       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.70       C       Foreign Exchange Future       1.64400       1.62900       0         10/06/2010       € / R On 14-June-10       7.70       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0	10/06/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	1.79400	1.77900	0
10/06/2010       € / R On 14-June-10       7.60       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.70       C       Foreign Exchange Future       1.64400       1.62900       0         10/06/2010       € / R On 14-June-10       7.70       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0	10/06/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010       € / R On 14-June-10       7.70       C       Foreign Exchange Future       1.64400       1.62900       0         10/06/2010       € / R On 14-June-10       7.70       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0	10/06/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	1.74400	1.72900	0
10/06/2010       € / R On 14-June-10       7.70       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0	10/06/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010       € / R On 14-June-10       7.75       C       Foreign Exchange Future       1.59400       1.57900       0         10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0	10/06/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	1.64400	1.62900	0
10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0	10/06/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010       € / R On 14-June-10       7.75       P       Foreign Exchange Future       0.00100       0.00000       0         10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0		€ / R On 14-June-10		С			1.57900	0
10/06/2010       € / R On 14-June-10       7.80       C       Foreign Exchange Future       1.54400       1.52900       0         10/06/2010       € / R On 14-June-10       7.80       P       Foreign Exchange Future       0.00100       0.00000       0				Р				0
10/06/2010 € / R On 14-June-10 7.80 P Foreign Exchange Future 0.00100 0.00000 0				С				0
				Р				0
10/06/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 1.80300 1.79600 0	10/06/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.80300	1.79600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01900	0.02200	0
10/06/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.75500	1.74800	0
10/06/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.02100	0.02400	0
10/06/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.70700	1.70100	0
10/06/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.02300	0.02700	0
10/06/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.66000	1.65300	0
10/06/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.02600	0.02900	0
10/06/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.56500	1.55900	0
10/06/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.03100	0.03500	0
10/06/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	1.19400	1.17900	0
10/06/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.47200	1.46600	0
10/06/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.03800	0.04200	0
10/06/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.42500	1.42000	0
10/06/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.04100	0.04600	0
10/06/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	1.04400	1.02900	0
10/06/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	0.99400	0.97900	0
10/06/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.28800	1.28400	0
10/06/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.05400	0.06000	0
10/06/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	0.89400	0.87900	0
10/06/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.84400	0.82900	0
10/06/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.15400	1.15200	0
10/06/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.07000	0.07800	0
10/06/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.74400	0.72900	0
10/06/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	0.64400	0.62900	0
10/06/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.59400	0.57900	0
10/06/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00100	0.00000	0
10/06/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.54400	0.53000	0
10/06/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.91400	0.91700	0
10/06/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.13000	0.14300	0
10/06/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.87700	0.88100	0
10/06/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.14300	0.15700	0
10/06/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.84200	0.84600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.15800	0.17200	0
10/06/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.80800	0.81200	0
10/06/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.17400	0.18800	0
10/06/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.74200	0.74700	0
10/06/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.20800	0.22300	0
10/06/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.20300	0.19900	0
10/06/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.01000	0.02000	0
10/06/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.68000	0.68600	0
10/06/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.24600	0.26200	0
10/06/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.65000	0.65700	0
10/06/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.26600	0.28300	0
10/06/2010	€ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.40900	0.42000	0
10/06/2010	€ / R On 13-September-10	9.30	Р	Foreign Exchange Future	0.22000	0.24200	1,500
10/06/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.05400	0.06600	0
10/06/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.06100	0.08700	0
10/06/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.56700	0.57500	0
10/06/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.33300	0.35100	0
10/06/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.02300	0.03500	0
10/06/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.13000	0.15600	0
10/06/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	0.01500	0.02500	0
10/06/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.17200	0.19600	0
10/06/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.49300	0.50100	0
10/06/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.40900	0.42700	0
10/06/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.00600	0.01200	0
10/06/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.26300	0.28300	0
10/06/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.00200	0.00600	0
10/06/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.35900	0.37700	0
10/06/2010	€ / R On 14-March-11	9.75	С	Foreign Exchange Future	0.58000	0.00000	0
10/06/2010	€ / R On 14-March-11	9.75	Р	Foreign Exchange Future	0.55200	0.00000	0
10/06/2010	€ / R On 14-March-11	9.80	С	Foreign Exchange Future	0.56100	0.00000	0
10/06/2010	€ / R On 14-March-11	9.80	Р	Foreign Exchange Future	0.58300	0.00000	0
10/06/2010	€ / R On 14-March-11	9.85	С	Foreign Exchange Future	0.54300	0.00000	0
10/06/2010	€ / R On 14-March-11	9.85	Р	Foreign Exchange Future	0.61500	0.00000	0
10/06/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.36300	0.37400	0
10/06/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.62900	0.65000	0
10/06/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.34800	0.35900	0
10/06/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.66400	0.68500	0
10/06/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.33400	0.34500	0
10/06/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.70000	0.72100	0
10/00/2010							

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.77400	0.79500	0
10/06/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.80700	0.82100	0
10/06/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.28400	0.29500	0
10/06/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.85000	0.87100	0
10/06/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.27300	0.28400	0
10/06/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.88900	0.91000	0
10/06/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.26200	0.27300	60
10/06/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.92800	0.94900	0
10/06/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	1.00700	1.02100	0
10/06/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.24300	0.25300	0
10/06/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	1.00900	1.02900	0
10/06/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	1.10700	1.12100	0
10/06/2010	€ / R On 13-September-10	10.50	С	Foreign Exchange Future	0.09100	0.10100	2,530
10/06/2010	€ / R On 13-September-10	10.50	Р	Foreign Exchange Future	1.10200	1.12300	0
10/06/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.21700	0.22600	0
10/06/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.13300	1.15200	0
10/06/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	1.25700	1.27100	0
10/06/2010	€ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	1.35700	1.37100	0
10/06/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	1.40700	1.42100	0
10/06/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	1.45700	1.47100	0
10/06/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.17500	0.18300	0
10/06/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.39100	1.40900	0
10/06/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.16900	0.17700	0
10/06/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.43500	1.45300	0
10/06/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.16300	0.17200	0
10/06/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.47900	1.49800	0
10/06/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.15800	0.16600	0
10/06/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.52400	1.54200	0
10/06/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.14800	0.15600	0
10/06/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.61400	1.63200	0
10/06/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	1.80700	1.82100	0
10/06/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.13900	0.14600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.70500	1.72200	0
10/06/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.13500	0.14200	0
10/06/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.75100	1.76800	0
10/06/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00000	0.00000	25
10/06/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	1.95700	1.97100	0
10/06/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	2.00700	2.02100	0
10/06/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.12300	0.12900	0
10/06/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.88900	1.90500	0
10/06/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	2.10700	2.12100	0
10/06/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	2.15700	2.17100	0
10/06/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.11300	0.11900	0
10/06/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.02900	2.04500	0
10/06/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	2.25700	2.27100	0
10/06/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.02800	0.03100	0
10/06/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.20400	2.21700	0
10/06/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	2.35700	2.37100	0
10/06/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	2.40700	2.42100	0
10/06/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	2.45700	2.47100	0
10/06/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.09300	0.09800	0
10/06/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.30900	2.32400	0
10/06/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.09000	0.09500	0
10/06/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.35600	2.37100	0
10/06/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.08700	0.09200	0
10/06/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.40300	2.41800	0
10/06/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.08500	0.08900	0
10/06/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.45100	2.46500	0
10/06/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.08200	0.08700	0
10/06/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.49800	2.51300	0
10/06/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.08000	0.08400	0
10/06/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.54600	2.56000	0
10/06/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	2.80700	2.82100	0
10/06/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.07500	0.07900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.64100	2.65500	0
10/06/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.07300	0.07700	0
10/06/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.68900	2.70300	0
10/06/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.06600	0.07000	0
10/06/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.83200	2.84600	0
10/06/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.06100	0.06500	0
10/06/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.97700	2.99100	0
10/06/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.05200	0.05500	0
10/06/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.26800	3.28100	0
10/06/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.04900	0.05200	0
10/06/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.36500	3.37800	0
10/06/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	3.95700	3.97100	0
10/06/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	4.00700	4.02100	0
10/06/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	4.05700	4.07100	0
10/06/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	4.10700	4.12100	0
10/06/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	4.15700	4.17100	0
10/06/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	4.20700	4.22100	0
10/06/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	4.25700	4.27100	0
10/06/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	4.35700	4.37100	0
10/06/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	4.40700	4.42100	0
10/06/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	4.45700	4.47100	0
10/06/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.03000	0.03200	0
10/06/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.24600	4.25800	0
10/06/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.02900	0.03100	0
10/06/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.29500	4.30700	0
10/06/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.02700	0.03000	0
10/06/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.34300	4.35600	0
10/06/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.02600	0.02800	0
10/06/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.39200	4.40400	0
10/06/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.02400	0.02600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.49000	4.50200	0
10/06/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	4.80700	4.82100	0
10/06/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.02200	0.02500	0
10/06/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.58800	4.60100	0
10/06/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.02200	0.02400	0
10/06/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.63800	4.65000	0
10/06/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.01900	0.02100	0
10/06/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.78500	4.79700	0
10/06/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.01700	0.01900	0
10/06/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.93300	4.94500	0
10/06/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.01300	0.01500	0
10/06/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.22900	5.24100	0
10/06/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.01200	0.01400	0
10/06/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.32800	5.34000	0
10/06/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	5.95700	5.97100	0
10/06/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	6.00700	6.02100	0
10/06/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	6.05700	6.07100	0
10/06/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	6.10700	6.12100	0
10/06/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	6.15700	6.17100	0
10/06/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	6.20700	6.22100	0
10/06/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	6.25700	6.27100	0
10/06/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	6.35700	6.37100	0
10/06/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	6.40700	6.42100	0
10/06/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	6.45700	6.47100	0
10/06/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00600	0.00700	0
10/06/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.22200	6.23300	0
10/06/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00600	0.00700	0
10/06/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.27200	6.28300	0
10/06/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00500	0.00700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.32100	6.33300	0
10/06/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00500	0.00600	0
10/06/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.37100	6.38200	0
10/06/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00500	0.00600	0
10/06/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.47100	6.48200	0
10/06/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	6.80700	6.82100	0
10/06/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00400	0.00500	0
10/06/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.57000	6.58100	0
10/06/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00400	0.00500	0
10/06/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.62000	6.63100	0
10/06/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00400	0.00400	0
10/06/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.77000	6.78000	0
10/06/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00300	0.00400	0
10/06/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.91900	6.93000	0
10/06/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00200	0.00300	0
10/06/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.21800	7.22900	0
10/06/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00200	0.00300	0
10/06/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.31800	7.32900	0
10/06/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	7.95700	7.97100	0
10/06/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	8.00700	8.02100	0
10/06/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	8.05700	8.07100	0
10/06/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	8.10700	8.12100	0
10/06/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	8.15700	8.17100	0
10/06/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	8.20700	8.22100	0
10/06/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	8.25700	8.27100	0
10/06/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	8.35700	8.37100	0
10/06/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	8.40700	8.42100	0
10/06/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	8.45700	8.47100	0
10/06/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00100	0.00100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.21700	8.22700	0
10/06/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.26700	8.27700	0
10/06/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.31700	8.32700	0
10/06/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.36700	8.37700	0
10/06/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.46700	8.47700	0
10/06/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	8.80700	8.82100	0
10/06/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.56700	8.57700	0
10/06/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.61700	8.62700	0
10/06/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.76700	8.77700	0
10/06/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00100	0.00100	0
10/06/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.91700	8.92700	0
10/06/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.21600	9.22600	0
10/06/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.31600	9.32600	0
10/06/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	9.95700	9.97100	0
10/06/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	10.00700	10.02100	0
10/06/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	10.05700	10.07100	0
10/06/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	10.10700	10.12100	0
10/06/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	10.15700	10.17100	0
10/06/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	10.20700	10.22100	0
10/06/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	10.25700	10.27100	0
10/06/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	10.35700	10.37100	0
10/06/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
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						Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	10.40700	10.42100	0
10/06/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	10.45700	10.47100	0
10/06/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.21600	10.22600	0
10/06/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.26600	10.27600	0
10/06/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.31600	10.32600	0
10/06/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.36600	10.37600	0
10/06/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.46600	10.47600	0
10/06/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	10.80700	10.82100	0
10/06/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.56600	10.57600	0
10/06/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.61600	10.62600	0
10/06/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.76600	10.77600	0
10/06/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	10.91600	10.92600	0
10/06/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.21600	11.22600	0
10/06/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.31600	11.32600	0
10/06/2010	AU\$ / R On 13-December-10			Foreign Exchange Future	6.58490	6.50560	8,639
10/06/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	4.03200	3.95000	0
10/06/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	3.98200	3.90000	0
10/06/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	3.93200	3.85000	0
10/06/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	3.88200	3.80000	0
10/06/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	3.78200	3.70000	0
10/06/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	2.80	С	Foreign Exchange Future	3.73200	3.65000	0
10/06/2010	AU\$ / R On 14-June-10	2.80	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	
10/06/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	3.68200	3.60000	0
10/06/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	3.63200	3.55000	0
10/06/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	3.58200	3.50000	0
10/06/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	3.53200	3.45000	0
10/06/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.48200	3.40000	0
10/06/2010	AU\$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.10	С	Foreign Exchange Future	3.43200	3.35000	0
10/06/2010	AU\$ / R On 14-June-10	3.10	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.15	С	Foreign Exchange Future	3.38200	3.30000	0
10/06/2010	AU\$ / R On 14-June-10	3.15	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.33200	3.25000	0
10/06/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.28200	3.20000	0
10/06/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	3.03200	2.95000	0
10/06/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	2.98200	2.90000	0
10/06/2010	AU\$ / R On 14-June-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	2.93200	2.85000	0
10/06/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	2.88200	2.80000	0
10/06/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	2.78200	2.70000	0
10/06/2010	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	2.73200	2.65000	0
10/06/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	2.68200	2.60000	0
10/06/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	2.63200	2.55000	0
10/06/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.58200	2.50000	0
10/06/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.53200	2.45000	0
10/06/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.48200	2.40000	0
10/06/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
	-,	30			3.33333	3.3333	•

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1008;2010   AU\$ / R On 14-June-10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1008/2010   AUS / R On 14-June-10   4.15   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.000000   0.0000000   0.0000000   0.00000000				Put			Closing Price	
1008/2010   AUS / R.O. 114-June-10   4.10   P   Foreign Exchange Future   0.00000   0.000000   0.000000   0.0000000   0.00000000								
1006/2010   AUS / R On 14-June-10	10/06/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.43200	2.35000	0
1008/2010   AUS / R On 14-June-10   4.15   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000000   0.00000000	10/06/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
1008/2010   AUS / R On 14-June-10   4.20   C   Foreign Exchange Future   2.33200   2.25000   0   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.38200	2.30000	0
	10/06/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
1006/2010   AUS / R On 14-June-10   4.25   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	10/06/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.33200	2.25000	0
AUS / R On 14-June-10	10/06/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
1,006/2010   AU\$ / R On 14-June-10   4.50   C   Foreign Exchange Future   2,03200   1,95000   0   0   1,006/2010   AU\$ / R On 14-June-10   4.55   C   Foreign Exchange Future   0,00000   0,00000   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.28200	2.20000	0
1006/2010   AUS / R On 14-June-10   4.50   P   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   0.000000   0.	10/06/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
0.006/22010   AUS / R On 14-June-10   4.55   F   Foreign Exchange Future   1.98200   1.90000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000000	10/06/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.03200	1.95000	0
10/06/2010   AUS / R On 14-June-10   4.55   P   Foreign Exchange Future   0.000000   0.00000   0.000000   0.00000   0.000000   0.00000   0.00000   0.000000   0.000000   0.000	10/06/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
1006/22101   AUS / R On 14-June-10   4.60   P   Foreign Exchange Future   1.93200   1.85000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	10/06/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	1.98200	1.90000	0
10/06/2010   AUS / R On 14-June-10   4.60   P   Foreign Exchange Future   0.00000   0.0000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	10/06/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
1006/2010   AUS / R On 14-June-10   4.65   C   Foreign Exchange Future   1.88200   1.80000   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000	10/06/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	1.93200	1.85000	0
10/06/2010   AU\$ / R On 14-June-10   A.65   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.0000000   0.000000   0.0000000   0.0000000   0.000000	10/06/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   A.75   C   Foreign Exchange Future   1.78200   1.70000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	10/06/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	1.88200	1.80000	0
10/06/2010   AU\$ / R On 14-June-10   4.75   P   Foreign Exchange Future   0.000000   0.00000   0.000000   0.00000   0.000000   0.00000   0.00000   0.000000   0.000000   0.000	10/06/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AUS / R On 14-June-10   4.80   C   Foreign Exchange Future   1.73200   1.65000   0   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	1.78200	1.70000	0
10/06/2010   AU\$ / R On 14-June-10   4.80   P   Foreign Exchange Future   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0	10/06/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   4.85   P   Foreign Exchange Future   1.68200   1.60000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	10/06/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	1.73200	1.65000	0
10/06/2010   AU\$ / R On 14-June-10   4.85   P   Foreign Exchange Future   0.000000   0.00000   0.000000   0.00000   0.000000   0.00000   0.00000   0.000000   0.000000   0.000	10/06/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   4.90   C   Foreign Exchange Future   1.63200   1.55000   0	10/06/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	1.68200	1.60000	0
10/06/2010   AU\$ / R On 14-June-10   4.90   P   Foreign Exchange Future   0.000000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000	10/06/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   4.95   C   Foreign Exchange Future   1.58200   1.50000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0	10/06/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	1.63200	1.55000	0
10/06/2010         AU\$ / R On 14-June-10         4.95         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.00         C         Foreign Exchange Future         1.53200         1.45000         0           10/06/2010         AU\$ / R On 14-June-10         5.00         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.05         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.05         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.10         C         Foreign Exchange Future         1.43200         1.35000         0           10/06/2010         AU\$ / R On 14-June-10         5.10         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.15         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.20         P         Foreign Exchange Fu	10/06/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   5.00   C   Foreign Exchange Future   1.53200   1.45000   0   1.0/06/2010   AU\$ / R On 14-June-10   5.00   P   Foreign Exchange Future   0.00000   0.00000   0   1.0/06/2010   AU\$ / R On 14-June-10   5.05   C   Foreign Exchange Future   1.48200   1.40000   0   1.0/06/2010   AU\$ / R On 14-June-10   5.05   P   Foreign Exchange Future   0.00000   0.00000   0   0.00000   0	10/06/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.58200	1.50000	0
10/06/2010         AU\$ / R On 14-June-10         5.00         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.05         C         Foreign Exchange Future         1.48200         1.40000         0           10/06/2010         AU\$ / R On 14-June-10         5.05         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.10         C         Foreign Exchange Future         1.43200         1.35000         0           10/06/2010         AU\$ / R On 14-June-10         5.15         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.15         C         Foreign Exchange Future         1.38200         1.30000         0           10/06/2010         AU\$ / R On 14-June-10         5.15         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         5.20         C         Foreign Exchange Future         1.33200         1.25000         0           10/06/2010         AU\$ / R On 14-June-10         5.25         C         Foreign Exchange Fu	10/06/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       5.05       C       Foreign Exchange Future       1.48200       1.49000       0         10/06/2010       AU\$ / R On 14-June-10       5.05       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.10       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       C       Foreign Exchange Future       1.38200       1.30000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.53200	1.45000	0
10/06/2010       AU\$ / R On 14-June-10       5.05       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.10       C       Foreign Exchange Future       1.43200       1.35000       0         10/06/2010       AU\$ / R On 14-June-10       5.10       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       C       Foreign Exchange Future       1.38200       1.30000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       C       Foreign Exchange Future       1.33200       1.25000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       5.10       C       Foreign Exchange Future       1.43200       1.35000       0         10/06/2010       AU\$ / R On 14-June-10       5.10       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       C       Foreign Exchange Future       1.33200       1.25000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       P       Foreign Exchange Future       0.00000       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.48200	1.40000	0
10/06/2010       AU\$ / R On 14-June-10       5.10       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       C       Foreign Exchange Future       1.38200       1.30000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       C       Foreign Exchange Future       1.33200       1.25000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       5.15       C       Foreign Exchange Future       1.38200       1.30000       0         10/06/2010       AU\$ / R On 14-June-10       5.15       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       C       Foreign Exchange Future       1.33200       1.25000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.43200	1.35000	0
10/06/2010       AU\$ / R On 14-June-10       5.15       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       C       Foreign Exchange Future       1.33200       1.25000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       5.20       C       Foreign Exchange Future       1.33200       1.25000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.38200	1.30000	0
10/06/2010       AU\$ / R On 14-June-10       5.20       C       Foreign Exchange Future       1.33200       1.25000       0         10/06/2010       AU\$ / R On 14-June-10       5.20       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future		1.25000	0
10/06/2010       AU\$ / R On 14-June-10       5.25       C       Foreign Exchange Future       1.28200       1.20000       0         10/06/2010       AU\$ / R On 14-June-10       5.25       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 AU\$ / R On 14-June-10 5.25 P Foreign Exchange Future 0.00000 0.00000 0				С				0
				Р				0
10/06/2010 AU\$ / R On 14-June-10 5.50 <sup>C</sup> Foreign Exchange Future 1.03200 0.95000 0	10/06/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.03200	0.95000	0
10/06/2010 AU\$ / R On 14-June-10 5.50 P Foreign Exchange Future 0.00000 0.00000 0		AU\$ / R On 14-June-10		Р				0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	0.98200	0.90000	0
10/06/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	0.93200	0.85000	0
10/06/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	0.88200	0.80000	0
10/06/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	0.78200	0.70000	0
10/06/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	0.73200	0.65000	0
10/06/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	0.68200	0.60000	0
10/06/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	0.63200	0.55000	0
10/06/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.58200	0.50000	0
10/06/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.53200	0.45000	0
10/06/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.48200	0.40000	0
10/06/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.43200	0.35100	0
10/06/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.38200	0.30100	0
10/06/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.33200	0.25200	0
10/06/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.00000	0.00200	0
10/06/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.28300	0.20400	0
10/06/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.00100	0.00400	0
10/06/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.05700	0.02700	0
10/06/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.02500	0.07700	0
10/06/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.03200	0.01600	0
10/06/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.05000	0.11600	0
10/06/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.01700	0.00900	0
10/06/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.08500	0.15900	0
10/06/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.00900	0.00500	0
10/06/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.12700	0.20500	0
10/06/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.00400	0.00300	0
10/06/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.17200	0.25300	0
10/06/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.00200	0.00100	0
10/06/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.22000	0.30100	0
				5 · · · 5 · · · · ·			-

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Put   Closing Price	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1008/2010   AUS / R.O. 14-June-10   6.85   P				Put			Closing Price	
1008/2010   AUS / R On 14-June-10   6.85   P								
1006/2010   AUS / R On 14-June-10	10/06/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.00100	0.00100	0
	10/06/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.26900	0.35100	0
1008/2010   AUS / R On 13-December-10   6.90   C   Foreign Exchange Future   0.19800   0.17800   0.1008/2010   AUS / R On 13-December-10   6.90   P   Foreign Exchange Future   0.51900   0.57900   0.1008/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.51900   0.5900   0.1008/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.56100   0.69900   0.1008/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.50000   0.09000   0.1008/2010   AUS / R On 14-June-10   7.00   P   Foreign Exchange Future   0.46800   0.55900   0.1008/2010   AUS / R On 14-June-10   7.05   P   Foreign Exchange Future   0.50000   0.09000   0.1008/2010   AUS / R On 14-June-10   7.05   P   Foreign Exchange Future   0.50000   0.09000   0.1008/2010   AUS / R On 14-June-10   7.10   P   Foreign Exchange Future   0.50000   0.09000   0.1008/2010   AUS / R On 14-June-10   7.15   C   Foreign Exchange Future   0.50000   0.50000   0.1008/2010   AUS / R On 14-June-10   7.15   C   Foreign Exchange Future   0.50000   0.50000   0.1008/2010   AUS / R On 14-June-10   7.15   C   Foreign Exchange Future   0.50000   0.50000   0.1008/2010   AUS / R On 14-June-10   7.15   C   Foreign Exchange Future   0.50000   0.00000   0.1008/2010   AUS / R On 14-June-10   7.15   P   Foreign Exchange Future   0.50000   0.00000   0.1008/2010   AUS / R On 14-June-10   7.20   C   Foreign Exchange Future   0.00000   0.00000   0.1008/2010   AUS / R On 14-June-10   7.20   C   Foreign Exchange Future   0.00000   0.00000   0.1008/2010   AUS / R On 14-June-10   7.25   C   Foreign Exchange Future   0.00000   0.00000   0.1008/2010   AUS / R On 14-June-10   7.25   C   Foreign Exchange Future   0.00000   0.00000   0.1008/2010   AUS / R On 14-June-10   8.50   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1008/2010   AUS / R On 14-June-10   8.50   C   Foreign Exchange Future   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	10/06/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.00100	0.00000	0
1,006/2010   AUS / R On 13-December-10   6.90   P   Foreign Exchange Future   0.51300   0.57000   0.0006/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.51500   0.68000   0.0006/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.55100   0.68000   0.0000000   0.0000000   0.0000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	10/06/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.31900	0.40000	0
10/06/2010   AUS / R On 13-December-10   6.95   C   Foreign Exchange Future   0.18800   0.18800   0.08090   0	10/06/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.19800	0.17600	0
AUS   R On 14-June-10	10/06/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.51300	0.57000	0
1006/2010   AU\$ / R On 14-June-10   7.00   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	10/06/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.18600	0.16500	200
1006/2010   AUS / R On 14-June-10   7.00   P   Foreign Exchange Future   0.46800   0.55000   0   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000   0.000000	10/06/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.55100	0.60900	0
0.006/2010   AUS / R On 14-June-10   7.05   C   Foreign Exchange Future   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.	10/06/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   7.05   P   Foreign Exchange Future   0.51800   0.60000   0.10006/2010   AU\$ / R On 14-June-10   7.10   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   7.15   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   7.15   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   7.20   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   7.20   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   7.20   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   7.25   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   7.25   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   7.25   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   8.50   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   8.50   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   8.55   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   8.60   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   8.60   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   8.60   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.10006/2010   AU\$ / R On 14-June-10   8.60   P   Foreign Exchange Future   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.	10/06/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.46800	0.55000	0
1006/22101   AUS / R On 14-June-10   7.10   C   Foreign Exchange Future   0.00000   0.00000000	10/06/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AUS / R On 14-June-10   7.15   P   Foreign Exchange Future   0.56800   0.65000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	10/06/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.51800	0.60000	0
10/06/2010   AUS / R On 14-June-10   7.15   C   Foreign Exchange Future   0.000000   0.00000   0.000000   0.00000   0.000000   0.00000   0.00000   0.000000   0.000000   0.000	10/06/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   7.15   P   Foreign Exchange Future   0.61800   0.70000   0.000000   0.00000   0.000000   0.00000   0.000000   0.00000   0.00000   0.000000   0.000000   0.000	10/06/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.56800	0.65000	0
10/06/2010	10/06/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   7.20   P   Foreign Exchange Future   0.66800   0.75000   0   10/06/2010   AU\$ / R On 14-June-10   7.25   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0   10/06/2010   AU\$ / R On 14-June-10   8.50   C   Foreign Exchange Future   0.71800   0.80000   0   10/06/2010   AU\$ / R On 14-June-10   8.50   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   8.50   P   Foreign Exchange Future   1.98800   2.05000   0   0   10/06/2010   AU\$ / R On 14-June-10   8.55   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0   0	10/06/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.61800	0.70000	0
10/06/2010   AU\$ / R On 14-June-10   7.25   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   R.50   P   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	10/06/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.66800	0.75000	0
10/06/2010   AU\$ / R On 14-June-10   8.50   P   Foreign Exchange Future   1.96800   2.05000   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   8.50   P   Foreign Exchange Future   1.96800   2.05000   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.71800	0.80000	0
10/06/2010         AU\$ / R On 14-June-10         8.55         C         Foreign Exchange Future         0.00000         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         8.55         P         Foreign Exchange Future         2.01800         2.10000         0           10/06/2010         AU\$ / R On 14-June-10         8.60         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         8.65         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         8.65         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         8.65         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         8.75         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         8.75         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         8.80         P         Foreign Excha	10/06/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   8.55   P   Foreign Exchange Future   2.01800   2.10000   0.000000   0.00000   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.	10/06/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.96800	2.05000	0
10/06/2010   AU\$ / R On 14-June-10   8.60   C   Foreign Exchange Future   0.000000   0.00000   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0	10/06/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   8.60   P   Foreign Exchange Future   2.06800   2.15000   0   10/06/2010   AU\$ / R On 14-June-10   8.65   P   Foreign Exchange Future   2.01800   2.20000   0   10/06/2010   AU\$ / R On 14-June-10   8.65   P   Foreign Exchange Future   2.11800   2.20000   0   10/06/2010   AU\$ / R On 14-June-10   8.75   C   Foreign Exchange Future   2.11800   2.20000   0   10/06/2010   AU\$ / R On 14-June-10   8.75   P   Foreign Exchange Future   2.21800   2.30000   0   10/06/2010   AU\$ / R On 14-June-10   8.80   C   Foreign Exchange Future   2.21800   2.30000   0   10/06/2010   AU\$ / R On 14-June-10   8.80   P   Foreign Exchange Future   2.26800   2.35000   0   10/06/2010   AU\$ / R On 14-June-10   8.85   C   Foreign Exchange Future   2.26800   2.35000   0   10/06/2010   AU\$ / R On 14-June-10   8.85   P   Foreign Exchange Future   2.31800   2.40000   0   10/06/2010   AU\$ / R On 14-June-10   8.85   P   Foreign Exchange Future   2.31800   2.40000   0   10/06/2010   AU\$ / R On 14-June-10   8.90   P   Foreign Exchange Future   2.36800   2.45000   0   10/06/2010   AU\$ / R On 14-June-10   8.90   P   Foreign Exchange Future   2.36800   2.45000   0   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.36800   2.45000   0   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.36800   2.45000   0   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.41800   2.50000   0   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.41800   2.50000   0   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.41800   2.50000   0   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.41800   2.50000   0   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.41800   2.50000   0   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2.41800   2.50000   10/06/2010   10/06/2010   AU\$ / R On 14-June-10   8.95   P   Foreign Exchange Future   2	10/06/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	2.01800	2.10000	0
10/06/2010   AU\$ / R On 14-June-10   8.65   C   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000	10/06/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       8.65       P       Foreign Exchange Future       2.11800       2.20000       0         10/06/2010       AU\$ / R On 14-June-10       8.75       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.87       P       Foreign Exchange Future       2.21800       2.30000       0         10/06/2010       AU\$ / R On 14-June-10       8.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       C       Foreign Exchange Future       2.26800       2.35000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       P       Foreign Exchange Future       2.31800       2.40000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       P       Foreign Exchange Future       2.36800       2.45000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010	10/06/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	2.06800	2.15000	0
10/06/2010       AU\$ / R On 14-June-10       8.75       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.75       P       Foreign Exchange Future       2.21800       2.30000       0         10/06/2010       AU\$ / R On 14-June-10       8.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       P       Foreign Exchange Future       2.31800       2.40000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       P       Foreign Exchange Future       2.36800       2.45000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010	10/06/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       8.75       P       Foreign Exchange Future       2.21800       2.30000       0         10/06/2010       AU\$ / R On 14-June-10       8.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.80       P       Foreign Exchange Future       2.26800       2.35000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       P       Foreign Exchange Future       2.31800       2.40000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       P       Foreign Exchange Future       2.36800       2.45000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       2.41800       2.50000       0	10/06/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	2.11800	2.20000	0
10/06/2010       AU\$ / R On 14-June-10       8.80       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.80       P       Foreign Exchange Future       2.26800       2.35000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       P       Foreign Exchange Future       2.36800       2.45000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       8.80       P       Foreign Exchange Future       2.26800       2.35000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       P       Foreign Exchange Future       2.31800       2.40000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       P       Foreign Exchange Future       2.36800       2.45000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       2.41800       2.50000       0	10/06/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	2.21800	2.30000	0
10/06/2010       AU\$ / R On 14-June-10       8.85       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.85       P       Foreign Exchange Future       2.31800       2.40000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       2.41800       2.50000       0	10/06/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       8.85       P       Foreign Exchange Future       2.31800       2.40000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       P       Foreign Exchange Future       2.36800       2.45000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       2.41800       2.50000       0	10/06/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	2.26800	2.35000	0
10/06/2010       AU\$ / R On 14-June-10       8.90       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.90       P       Foreign Exchange Future       2.36800       2.45000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       2.41800       2.50000       0	10/06/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       8.90       P       Foreign Exchange Future       2.36800       2.45000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       2.41800       2.50000       0	10/06/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	2.31800	2.40000	0
10/06/2010       AU\$ / R On 14-June-10       8.95       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       8.95       P       Foreign Exchange Future       2.41800       2.50000       0	10/06/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010 AU\$ / R On 14-June-10 8.95 P Foreign Exchange Future 2.41800 2.50000 0	10/06/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	2.36800	2.45000	0
	10/06/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.00000	0.00000	0
	10/06/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.41800	2.50000	0
				С				0
10/06/2010 AU\$ / R On 14-June-10 9.00 P Foreign Exchange Future 2.46800 2.55000 0		AU\$ / R On 14-June-10		Р				0

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1006/2010   AUS / R On 14-June-10   9.05   C   Foreign Exchange Future   0.00000   0.000000   0   0.000000   0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1008/2010   AUS / R On 14-June-10   9.05   P   Foreign Exchange Future   2,51800   2,60000   0   0   0   0   0   0   0   0				Put			Closing Price	
1008/2010   AUS / R On 14-June-10   9.05   P   Foreign Exchange Future   2,51800   2,60000   0   0   0   0   0   0   0   0								
1,008/2010   AUS / R On 14-June-10   8.10   P   Foreign Exchange Future   2,5860   2,5800   0	10/06/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
1,008/2010   AU\$ / R On 14-June-10   9.10   P   Foreign Exchange Future   2,58800   2,58000   0   1,008/2010   AU\$ / R On 14-June-10   9.15   P   Foreign Exchange Future   2,61800   2,70000   0   1,008/2010   AU\$ / R On 14-June-10   9.20   C   Foreign Exchange Future   2,61800   2,70000   0   1,008/2010   AU\$ / R On 14-June-10   9.20   C   Foreign Exchange Future   2,68800   2,75000   0   0   1,008/2010   AU\$ / R On 14-June-10   9.25   C   Foreign Exchange Future   2,68800   2,75000   0   0   1,008/2010   AU\$ / R On 14-June-10   9.25   C   Foreign Exchange Future   2,78800   2,75000   0   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.51800	2.60000	0
1008/2010   AUS / R On 14-June-10   9.15   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.00000000	10/06/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	0
	10/06/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.56800	2.65000	0
1006/2010   AUS / R On 14-June-10   9.20   P   Foreign Exchange Future   2.68800   2.75000   0   1006/2010   AUS / R On 14-June-10   9.25   P   Foreign Exchange Future   2.68800   2.75000   0   1006/2010   AUS / R On 14-June-10   9.25   P   Foreign Exchange Future   2.71800   2.80000   0   0   1006/2010   AUS / R On 14-June-10   9.25   P   Foreign Exchange Future   2.71800   2.80000   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
1,006/2010   AUS / R On 14-June-10   9.20   P   Foreign Exchange Future   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0	10/06/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.61800	2.70000	0
1006/2010   AUS / R On 14-June-10   9.25   C   Foreign Exchange Future   2,71800   2,80000   0	10/06/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.00000	0.00000	0
AUS / R On 14-June-10	10/06/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.66800	2.75000	0
1006/2010   AUS / R On 14-June-10   10.50   C   Foreign Exchange Future   0.00000   0.00000   0	10/06/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00000	0.00000	0
1006/2010   AU\$ / R On 14-June-10   10.50   P   Foreign Exchange Future   3.96800   4.05000   0.000000   0.000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00	10/06/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.71800	2.80000	0
1006/2010   AU\$ / R On 14-June-10   10.55   C   Foreign Exchange Future   0.00000   0.00000   0	10/06/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00000	0.00000	0
1006/2010   AU\$ / R On 14-June-10   10.55   P   Foreign Exchange Future   4.01800   4.10000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.60   P   Foreign Exchange Future   4.08800   4.15000   0   0   0   10/06/2010   AU\$ / R On 14-June-10   10.65   P   Foreign Exchange Future   4.08800   4.15000   0   0   0   10/06/2010   AU\$ / R On 14-June-10   10.65   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	3.96800	4.05000	0
0.006/2010   AUS / R On 14-June-10   10.60   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AUS / R On 14-June-10   10.60   P   Foreign Exchange Future   4.06800   4.15000   0   0   10/06/2010   AUS / R On 14-June-10   10.65   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	4.01800	4.10000	0
10/06/2010   AUS / R On 14-June-10   10.65   C   Foreign Exchange Future   0.00000   0.00000   0	10/06/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   10.65   P   Foreign Exchange Future   4.11800   4.20000   0   10/06/2010   AU\$ / R On 14-June-10   10.75   C   Foreign Exchange Future   0.00000   0.000000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.75   P   Foreign Exchange Future   4.21800   4.30000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.80   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.80   P   Foreign Exchange Future   4.26800   4.35000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.80   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.85   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.85   P   Foreign Exchange Future   4.31800   4.40000   0   10/06/2010   AU\$ / R On 14-June-10   10.90   C   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.90   C   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.95   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.95   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.95   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.00   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.00   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.05   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.10   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.10   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.15   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.15   P   Foreign Exchange Future   0.00000   0.00000	10/06/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	4.06800	4.15000	0
10/06/2010   AU\$ / R On 14-June-10   10.75   C   Foreign Exchange Future   0.00000   0.000000   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   10.75   P   Foreign Exchange Future   4.21800   4.30000   0   10/06/2010   AU\$ / R On 14-June-10   10.80   C   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.80   P   Foreign Exchange Future   4.26800   4.35000   0   10/06/2010   AU\$ / R On 14-June-10   10.85   C   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.85   P   Foreign Exchange Future   4.31800   4.40000   0   10/06/2010   AU\$ / R On 14-June-10   10.90   C   Foreign Exchange Future   4.31800   4.40000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.90   C   Foreign Exchange Future   4.36800   4.45000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.95   C   Foreign Exchange Future   4.36800   4.45000   0   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	4.11800	4.20000	0
10/06/2010   AUS / R On 14-June-10   10.80   C   Foreign Exchange Future   0.00000   0.00000   0	10/06/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   10.80   P   Foreign Exchange Future   4.26800   4.35000   0   10/06/2010   AU\$ / R On 14-June-10   10.85   C   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.85   P   Foreign Exchange Future   4.31800   4.40000   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	4.21800	4.30000	0
10/06/2010         AU\$ / R On 14-June-10         10.85         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         10.85         P         Foreign Exchange Future         4.31800         4.40000         0           10/06/2010         AU\$ / R On 14-June-10         10.90         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         10.95         C         Foreign Exchange Future         4.36800         4.45000         0           10/06/2010         AU\$ / R On 14-June-10         10.95         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         10.95         P         Foreign Exchange Future         4.41800         4.50000         0           10/06/2010         AU\$ / R On 14-June-10         11.00         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.00         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.05         P         Foreign Ex	10/06/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   10.85   P   Foreign Exchange Future   4.31800   4.40000   0   10/06/2010   AU\$ / R On 14-June-10   10.90   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.90   P   Foreign Exchange Future   4.36800   4.45000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.95   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	4.26800	4.35000	0
10/06/2010         AU\$ / R On 14-June-10         10.90         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         10.90         P         Foreign Exchange Future         4.36800         4.45000         0           10/06/2010         AU\$ / R On 14-June-10         10.95         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         10.95         P         Foreign Exchange Future         4.41800         4.50000         0           10/06/2010         AU\$ / R On 14-June-10         11.00         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.05         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.05         C         Foreign Exchange Future         4.46800         4.55000         0           10/06/2010         AU\$ / R On 14-June-10         11.05         P         Foreign Exchange Future         4.51800         4.60000         0           10/06/2010         AU\$ / R On 14-June-10         11.10         P         Foreign Ex	10/06/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   10.90   P   Foreign Exchange Future   4.36800   4.45000   0   10/06/2010   AU\$ / R On 14-June-10   10.95   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   10.95   P   Foreign Exchange Future   4.41800   4.50000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.00   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	4.31800	4.40000	0
10/06/2010         AU\$ / R On 14-June-10         10.95         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         10.95         P         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.00         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.00         P         Foreign Exchange Future         4.46800         4.55000         0           10/06/2010         AU\$ / R On 14-June-10         11.05         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.05         P         Foreign Exchange Future         4.51800         4.60000         0           10/06/2010         AU\$ / R On 14-June-10         11.10         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.15         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.15         P         Foreign Ex	10/06/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010   AU\$ / R On 14-June-10   10.95   P   Foreign Exchange Future   4.41800   4.50000   0   10/06/2010   AU\$ / R On 14-June-10   11.00   P   Foreign Exchange Future   0.00000   0.00000   0   0   10/06/2010   AU\$ / R On 14-June-10   11.00   P   Foreign Exchange Future   4.46800   4.55000   0   0   0   0   0   0   0   0	10/06/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	4.36800	4.45000	0
10/06/2010         AU\$ / R On 14-June-10         11.00         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.00         P         Foreign Exchange Future         4.46800         4.55000         0           10/06/2010         AU\$ / R On 14-June-10         11.05         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.05         P         Foreign Exchange Future         4.51800         4.60000         0           10/06/2010         AU\$ / R On 14-June-10         11.10         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.10         P         Foreign Exchange Future         4.56800         4.65000         0           10/06/2010         AU\$ / R On 14-June-10         11.15         C         Foreign Exchange Future         0.00000         0.00000         0           10/06/2010         AU\$ / R On 14-June-10         11.15         P         Foreign Exchange Future         4.61800         4.70000         0           10/06/2010         AU\$ / R On 14-June-10         11.20         P         Foreign Ex	10/06/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       11.00       P       Foreign Exchange Future       4.46800       4.55000       0         10/06/2010       AU\$ / R On 14-June-10       11.05       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.05       P       Foreign Exchange Future       4.51800       4.60000       0         10/06/2010       AU\$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       C       Foreign Exchange Future       4.56800       4.65000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       P       Foreign Exchange Future       4.61800       4.70000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010	10/06/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.41800	4.50000	0
10/06/2010       AU\$ / R On 14-June-10       11.05       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.05       P       Foreign Exchange Future       4.51800       4.60000       0         10/06/2010       AU\$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       P       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       11.05       P       Foreign Exchange Future       4.51800       4.60000       0         10/06/2010       AU\$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       P       Foreign Exchange Future       4.61800       4.70000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.46800	4.55000	0
10/06/2010       AU\$ / R On 14-June-10       11.10       C       Foreign Exchange Future       0.00000       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.10       P       Foreign Exchange Future       4.56800       4.65000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       11.10       P       Foreign Exchange Future       4.56800       4.65000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       P       Foreign Exchange Future       4.61800       4.70000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.51800	4.60000	0
10/06/2010       AU\$ / R On 14-June-10       11.15       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.15       P       Foreign Exchange Future       4.61800       4.70000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       11.15       P       Foreign Exchange Future       4.61800       4.70000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.56800	4.65000	0
10/06/2010       AU\$ / R On 14-June-10       11.20       C       Foreign Exchange Future       0.00000       0.00000       0         10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0	10/06/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.61800	4.70000	0
10/06/2010       AU\$ / R On 14-June-10       11.20       P       Foreign Exchange Future       4.66800       4.75000       0         10/06/2010       AU\$ / R On 14-June-10       11.25       C       Foreign Exchange Future       0.00000       0.00000       0				С				0
10/06/2010 AU\$ / R On 14-June-10 11.25 C Foreign Exchange Future 0.00000 0.00000 0		AU\$ / R On 14-June-10		Р				0
	10/06/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/00/2010 A0# 11 OH 17-00HC-10 11.20 1 1 OHIGH EXCHANGE FULLIE 4./1000 4.00000 0	10/06/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.71800	4.80000	0

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1006/2010   AUS / R On 14-June-10   12.50   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.50   P   Foreign Exchange Future   5.58800   6.05000   1006/2010   AUS / R On 14-June-10   12.55   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.55   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.55   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.60   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.60   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.66   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.65   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.65   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.75   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.75   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.80   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.80   C   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.80   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.80   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.80   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.80   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.80   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.90   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   12.90   P   Foreign Exchange Future   0.00000   0.00000   1006/2010   AUS / R On 14-June-10   13.00   P   Foreign Exchange Futur	terest	Open Interes	Previous Day's	MTM Price	Product	Call/	Strike	Contract Details	Date
AUS / R On 14-June-10   12.50   P   Foreign Exchange Future   5.98800   6.05000			Closing Price			Put			
0.006/2010   AUS / R On 14-June-10   12.50   P   Foreign Exchange Future   5.98800   6.05000									
1006/2010   AU\$ / R On 14-June-10   12.55   C   Foreign Exchange Future   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.50	AU\$ / R On 14-June-10	10/06/2010
1006/2010   AUS / R On 14-June-10   12.55   P   Foreign Exchange Future   0.00000   0.0000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	0	(	6.05000	5.96800	Foreign Exchange Future	Р	12.50	AU\$ / R On 14-June-10	10/06/2010
1006/2010   AUS / R On 14-June-10   12.80   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.006/2010   AUS / R On 14-June-10   12.80   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.006/2010   AUS / R On 14-June-10   12.85   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.006/2010   AUS / R On 14-June-10   12.85   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	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.55	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AUS / R On 14-June-10   12.60   P	0	(	6.10000	6.01800	Foreign Exchange Future	Р	12.55	AU\$ / R On 14-June-10	10/06/2010
1006/2010   AUS / R On 14-June-10   12.65   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.60	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.65   P   Foreign Exchange Future   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000	0	(	6.15000	6.06800	Foreign Exchange Future	Р	12.60	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.75   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.0000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.65	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.75   P   Foreign Exchange Future   6.21800   6.30000   10/06/2010   AU\$ / R On 14-June-10   12.80   C   Foreign Exchange Future   0.00000   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   12.85   C   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000	0	(	6.20000	6.11800	Foreign Exchange Future	Р	12.65	AU\$ / R On 14-June-10	10/06/2010
10.06/2010   AU\$ / R On 14-June-10   12.80   C   Foreign Exchange Future   0.00000   0.00000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.00000000	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.75	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.80   P   Foreign Exchange Future   6.26800   6.35000   10/06/2010   AU\$ / R On 14-June-10   12.85   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   12.85   P   Foreign Exchange Future   6.31800   6.40000   10/06/2010   AU\$ / R On 14-June-10   12.90   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   12.90   P   Foreign Exchange Future   6.36800   6.45000   10/06/2010   AU\$ / R On 14-June-10   12.95   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   12.95   P   Foreign Exchange Future   6.41800   6.50000   10/06/2010   AU\$ / R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.10   C   Foreign Exchange Future   0.51800   6.60000   10/06/2010   AU\$ / R On 14-June-10   13.10   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.20   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.25   P	0	(	6.30000	6.21800	Foreign Exchange Future	Р	12.75	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.85   C   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   12.85   P   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   12.90   C   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   12.90   P   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   12.95   C   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   12.95   P   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   12.95   P   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.000000     10/06/2010   AU\$ / R On 14-June-10   13.05   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.20   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.80	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.85   P   Foreign Exchange Future   0.00000   0.00000   0.00000000	0	(	6.35000	6.26800	Foreign Exchange Future	Р	12.80	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.90   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   12.90   P   Foreign Exchange Future   6.36800   6.45000     10/06/2010   AU\$ / R On 14-June-10   12.95   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   12.95   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.05   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.10   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.15   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.20   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.20   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.85	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.90   P   Foreign Exchange Future   6.36800   6.45000     10/06/2010   AU\$ / R On 14-June-10   12.95   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   12.95   P   Foreign Exchange Future   6.41800   6.50000     10/06/2010   AU\$ / R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.51800   0.60000     10/06/2010   AU\$ / R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.10   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.15   C   Foreign Exchange Future   0.65800   0.65000     10/06/2010   AU\$ / R On 14-June-10   13.15   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.20   C   Foreign Exchange Future   0.66800   0.75000     10/06/2010   AU\$ / R On 14-June-10   13.20   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2	0	(	6.40000	6.31800	Foreign Exchange Future	Р	12.85	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.95   C   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   12.95   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.10   C   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.10   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.10   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.15   C   Foreign Exchange Future   0.00000   0.00000   0.000000   10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.20   C   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.20   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000   0.00000   10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000   0.00000   10/06/20	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.90	AU\$ / R On 14-June-10	10/06/2010
10/06/2010   AU\$ / R On 14-June-10   12.95   P   Foreign Exchange Future   6.41800   6.50000     10/06/2010   AU\$ / R On 14-June-10   13.00   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.00   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.05   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.05   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.10   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.10   P   Foreign Exchange Future   0.56800   6.65000     10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.15   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.20   C   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.20   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.20   P   Foreign Exchange Future   0.66800   6.75000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   13.25   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2010   AU\$ / R On 14-June-10   14.50   P   Foreign Exchange Future   0.00000   0.00000     10/06/2	0	(	6.45000	6.36800	Foreign Exchange Future	Р	12.90	AU\$ / R On 14-June-10	10/06/2010
10/06/2010         AU\$ / R On 14-June-10         13.00         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         13.00         P         Foreign Exchange Future         6.46800         6.55000           10/06/2010         AU\$ / R On 14-June-10         13.05         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         13.05         P         Foreign Exchange Future         6.51800         6.60000           10/06/2010         AU\$ / R On 14-June-10         13.10         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         13.15         C         Foreign Exchange Future         6.56800         6.65000           10/06/2010         AU\$ / R On 14-June-10         13.15         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         13.20         C         Foreign Exchange Future         6.61800         6.70000           10/06/2010         AU\$ / R On 14-June-10         13.20         P         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10 <td>0</td> <td>(</td> <td>0.00000</td> <td>0.00000</td> <td>Foreign Exchange Future</td> <td>С</td> <td>12.95</td> <td>AU\$ / R On 14-June-10</td> <td>10/06/2010</td>	0	(	0.00000	0.00000	Foreign Exchange Future	С	12.95	AU\$ / R On 14-June-10	10/06/2010
10/06/2010         AU\$ / R On 14-June-10         13.00         P         Foreign Exchange Future         6.46800         6.55000           10/06/2010         AU\$ / R On 14-June-10         13.05         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         13.05         P         Foreign Exchange Future         6.51800         6.60000           10/06/2010         AU\$ / R On 14-June-10         13.10         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         13.10         P         Foreign Exchange Future         6.56800         6.65000           10/06/2010         AU\$ / R On 14-June-10         13.15         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         13.15         P         Foreign Exchange Future         6.61800         6.70000           10/06/2010         AU\$ / R On 14-June-10         13.20         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         13.25         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10 <td>0</td> <td>(</td> <td>6.50000</td> <td>6.41800</td> <td>Foreign Exchange Future</td> <td>Р</td> <td>12.95</td> <td>AU\$ / R On 14-June-10</td> <td>10/06/2010</td>	0	(	6.50000	6.41800	Foreign Exchange Future	Р	12.95	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.05       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.05       P       Foreign Exchange Future       6.51800       6.60000         10/06/2010       AU\$ / R On 14-June-10       13.10       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.15       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.15       P       Foreign Exchange Future       6.61800       6.70000         10/06/2010       AU\$ / R On 14-June-10       13.20       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.20       P       Foreign Exchange Future       6.66800       6.75000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	13.00	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.05       P       Foreign Exchange Future       6.51800       6.60000         10/06/2010       AU\$ / R On 14-June-10       13.10       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.10       P       Foreign Exchange Future       6.56800       6.65000         10/06/2010       AU\$ / R On 14-June-10       13.15       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.15       P       Foreign Exchange Future       6.61800       6.70000         10/06/2010       AU\$ / R On 14-June-10       13.20       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       6.66800       6.75000         10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000	0	(	6.55000	6.46800	Foreign Exchange Future	Р	13.00	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.10       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.10       P       Foreign Exchange Future       6.56800       6.65000         10/06/2010       AU\$ / R On 14-June-10       13.15       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.15       P       Foreign Exchange Future       6.61800       6.70000         10/06/2010       AU\$ / R On 14-June-10       13.20       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.20       P       Foreign Exchange Future       6.66800       6.75000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000	0	(	0.00000	0.00000	Foreign Exchange Future	С	13.05	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.10       P       Foreign Exchange Future       6.56800       6.65000         10/06/2010       AU\$ / R On 14-June-10       13.15       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.15       P       Foreign Exchange Future       6.61800       6.70000         10/06/2010       AU\$ / R On 14-June-10       13.20       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.55       C       Foreign Exchange Future       0.00000       0.00000	0	(	6.60000	6.51800	Foreign Exchange Future	Р	13.05	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.15       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.15       P       Foreign Exchange Future       6.61800       6.70000         10/06/2010       AU\$ / R On 14-June-10       13.20       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.55       C       Foreign Exchange Future       0.00000       0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	13.10	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.15       P       Foreign Exchange Future       6.61800       6.70000         10/06/2010       AU\$ / R On 14-June-10       13.20       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.20       P       Foreign Exchange Future       6.66800       6.75000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.55       C       Foreign Exchange Future       0.00000       0.00000	0	(	6.65000	6.56800	Foreign Exchange Future	Р	13.10	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.20       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.20       P       Foreign Exchange Future       6.66800       6.75000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.55       C       Foreign Exchange Future       0.00000       0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	13.15	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.20       P       Foreign Exchange Future       6.66800       6.75000         10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.55       C       Foreign Exchange Future       0.00000       0.00000	0	(	6.70000	6.61800	Foreign Exchange Future	Р	13.15	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.25       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.55       C       Foreign Exchange Future       0.00000       0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	13.20	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       13.25       P       Foreign Exchange Future       6.71800       6.80000         10/06/2010       AU\$ / R On 14-June-10       14.50       C       Foreign Exchange Future       0.00000       0.00000         10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.55       C       Foreign Exchange Future       0.00000       0.00000	0	(	6.75000	6.66800	Foreign Exchange Future	Р	13.20	AU\$ / R On 14-June-10	10/06/2010
10/06/2010         AU\$ / R On 14-June-10         14.50         C         Foreign Exchange Future         0.00000         0.00000           10/06/2010         AU\$ / R On 14-June-10         14.50         P         Foreign Exchange Future         7.96800         8.05000           10/06/2010         AU\$ / R On 14-June-10         14.55         C         Foreign Exchange Future         0.00000         0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	13.25	AU\$ / R On 14-June-10	10/06/2010
10/06/2010       AU\$ / R On 14-June-10       14.50       P       Foreign Exchange Future       7.96800       8.05000         10/06/2010       AU\$ / R On 14-June-10       14.55       C       Foreign Exchange Future       0.00000       0.00000	0	(	6.80000	6.71800	Foreign Exchange Future	Р	13.25	AU\$ / R On 14-June-10	10/06/2010
10/06/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	14.50	AU\$ / R On 14-June-10	10/06/2010
1000,2010 1000,00000 000000 000000 000000	0	(	8.05000	7.96800	Foreign Exchange Future	Р	14.50	AU\$ / R On 14-June-10	10/06/2010
	0	(	0.00000	0.00000	Foreign Exchange Future	С	14.55	AU\$ / R On 14-June-10	10/06/2010
10/06/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 8.01800 8.10000	0	(	8.10000	8.01800	Foreign Exchange Future	Р	14.55	AU\$ / R On 14-June-10	10/06/2010
10/06/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	14.60	AU\$ / R On 14-June-10	10/06/2010
10/06/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 8.06800 8.15000	0	(	8.15000	8.06800	Foreign Exchange Future	Р	14.60	AU\$ / R On 14-June-10	10/06/2010
10/06/2010 AU\$ / R On 14-June-10 14.65 <sup>C</sup> Foreign Exchange Future 0.00000 0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	14.65	AU\$ / R On 14-June-10	10/06/2010
10/06/2010 AU\$ / R On 14-June-10 14.65 P Foreign Exchange Future 8.11800 8.20000	0	(	8.20000	8.11800	Foreign Exchange Future	Р	14.65	AU\$ / R On 14-June-10	10/06/2010
10/06/2010 AU\$ / R On 14-June-10 14.75 C Foreign Exchange Future 0.00000 0.00000	0	(	0.00000	0.00000	Foreign Exchange Future	С	14.75	AU\$ / R On 14-June-10	10/06/2010
10/06/2010 AU\$ / R On 14-June-10 14.75 P Foreign Exchange Future 8.21800 8.30000	0	(	8.30000	8.21800	Foreign Exchange Future	Р	14.75	AU\$ / R On 14-June-10	10/06/2010

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/06/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	8.26800	8.35000	0
10/06/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	8.31800	8.40000	0
10/06/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	8.36800	8.45000	0
10/06/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.41800	8.50000	0
10/06/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.46800	8.55000	0
10/06/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.51800	8.60000	0
10/06/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.56800	8.65000	0
10/06/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.61800	8.70000	0
10/06/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.66800	8.75000	0
10/06/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.71800	8.80000	0
10/06/2010	CAD/ R On 13-September-10			Foreign Exchange Future	7.58600	7.56190	50
10/06/2010	CAD/ R On 14-June-10	7.25	С	Foreign Exchange Future	0.23000	0.20300	0
10/06/2010	CAD/ R On 14-June-10	7.25	Р	Foreign Exchange Future	0.00000	0.00000	0
10/06/2010	CAD/ R On 14-June-10	7.30	С	Foreign Exchange Future	0.18000	0.15400	0
10/06/2010	CAD/ R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00100	0
10/06/2010	CAD/ R On 14-June-10	7.35	С	Foreign Exchange Future	0.13100	0.10800	0
10/06/2010	CAD/ R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00100	0.00500	0
10/06/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.22800	0.21500	0
10/06/2010	CAD/ R On 13-September-10	7.50	Р	Foreign Exchange Future	0.14200	0.15300	0
Futures Open Interest Options Open Interest Total						360,658.00 335,597.00 696,255.00	

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