

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

From: 08/11/2010 To: 11/11/2010

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	-
08/11/2010	\$ / R On 14-December-15			Foreign Exchange Future	9.20220	9.09430	0
08/11/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	3.86100	3.75400	0
08/11/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.06100	2.95400	0
08/11/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.01100	2.90400	0
08/11/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	2.96100	2.85400	0
08/11/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	2.91100	2.80400	0
08/11/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	2.86100	2.75400	0
08/11/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	2.81100	2.70400	0
08/11/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	2.76100	2.65400	0
08/11/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	2.71100	2.60400	0
08/11/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	2.66100	2.55400	0
08/11/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	2.61100	2.50400	0
08/11/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	2.56100	2.45400	0
08/11/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	2.51100	2.40400	0
08/11/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's Closing Price	Open Interest
			Put			Closing Price	
08/11/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.46100	2.35400	0
08/11/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.41100	2.30400	0
08/11/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.06100	1.95400	0
08/11/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.01100	1.90400	0
08/11/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	1.96100	1.85400	0
08/11/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	1.91100	1.80400	0
08/11/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	1.86100	1.75400	0
08/11/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	1.81100	1.70400	0
08/11/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	1.76100	1.65400	0
08/11/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	1.71100	1.60400	0
08/11/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	1.66100	1.55400	0
08/11/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	1.61100	1.50400	0
08/11/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	1.56100	1.45400	0
08/11/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	1.51100	1.40400	0
08/11/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.46100	1.35400	0
08/11/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.41100	1.30400	0
08/11/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.06200	0.95500	0
08/11/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.01200	0.90500	0
08/11/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	0.96200	0.85600	0
08/11/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00100	0.00200	0
08/11/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	0.91200	0.80600	0
08/11/2010	\$ / R On 13-December-10	6.00	Р	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	
08/11/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	0.86300	0.75700	0
08/11/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00200	0.00300	0
08/11/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	0.81300	0.70800	0
08/11/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00200	0.00400	0
08/11/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	0.76400	0.65900	0
08/11/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00300	0.00500	0
08/11/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	0.71500	0.61100	0
08/11/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00400	0.00700	0
08/11/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	0.66600	0.56300	0
08/11/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00500	0.00900	0
08/11/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	0.61700	0.51600	0
08/11/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00600	0.01200	0
08/11/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	0.57000	0.47000	0
08/11/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.00900	0.01600	0
08/11/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	0.52200	0.42400	0
08/11/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.01100	0.02000	0
08/11/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.47600	0.38000	0
08/11/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.01500	0.02600	0
08/11/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.43000	0.33700	0
08/11/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.01900	0.03300	0
08/11/2010	\$ / R On 13-June-11	6.70	С	Foreign Exchange Future	0.55100	0.47800	0
08/11/2010	\$ / R On 13-June-11	6.70	Р	Foreign Exchange Future	0.15700	0.19300	0
08/11/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.15700	0.10400	0
08/11/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.09600	0.15000	0
08/11/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.12800	0.08700	30,000
08/11/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.11700	0.18300	0
08/11/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.10600	0.07100	0
08/11/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.14500	0.21700	0
08/11/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.08800	0.05900	0
08/11/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.17700	0.25500	0
08/11/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.07300	0.04800	10,534
08/11/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.21200	0.29400	0
08/11/2010	\$ / R On 14-March-11	7.10	С	Foreign Exchange Future	0.20500	0.16800	1,200
08/11/2010	\$ / R On 14-March-11	7.10	Р	Foreign Exchange Future	0.30200	0.37300	0
08/11/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.04900	0.03200	0
08/11/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.28800	0.37800	0
08/11/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.04000	0.02600	0
08/11/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.32900	0.42200	3,500
08/11/2010	\$ / R On 14-March-11	7.25	С	Foreign Exchange Future	0.15900	0.13000	7,500
08/11/2010	\$ / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.40600	0.48500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.14600	0.12000	33,350
08/11/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.44300	0.52500	0
08/11/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.02100	0.01400	2,040
08/11/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.46000	0.56000	0
08/11/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.22500	0.19400	0
08/11/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.53100	0.60900	0
08/11/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.21200	0.18200	0
08/11/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.56800	0.64700	0
08/11/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.20000	0.17200	0
08/11/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.60600	0.68700	0
08/11/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.09500	0.08000	371
08/11/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.64200	0.73500	0
08/11/2010	\$ / R On 14-March-11	7.60	С	Foreign Exchange Future	0.08800	0.07300	500
08/11/2010	\$ / R On 14-March-11	7.60	Р	Foreign Exchange Future	0.68500	0.77800	0
08/11/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.00500	0.00300	1,000
08/11/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.79400	0.89900	500
08/11/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.00300	0.00200	2,423
08/11/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.89200	0.99800	0
08/11/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.00300	0.00200	14,644
08/11/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.94200	1.04800	0
08/11/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.00200	0.00200	30,000
08/11/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.99100	1.09800	0
08/11/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.05100	0.04400	0
08/11/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.99800	1.09900	0
08/11/2010	\$ / R On 19-September-11	8.00	С	Foreign Exchange Future	0.19400	0.17200	0
08/11/2010	\$ / R On 19-September-11	8.00	Р	Foreign Exchange Future	1.00100	1.08900	0
08/11/2010	\$ / R On 19-September-11	8.05	С	Foreign Exchange Future	0.18600	0.16500	0
08/11/2010	\$ / R On 19-September-11	8.05	Р	Foreign Exchange Future	1.04300	1.13200	0
08/11/2010	\$ / R On 19-September-11	8.10	С	Foreign Exchange Future	0.17900	0.15800	0
08/11/2010	\$ / R On 19-September-11	8.10	Р	Foreign Exchange Future	1.08600	1.17500	0
08/11/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.00100	0.00100	4,400
08/11/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	1.24000	1.34700	0
08/11/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	1.29000	1.39700	0
08/11/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.00100	0.00000	4,000
08/11/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	1.34000	1.44600	0
08/11/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	1.39000	1.49600	0
08/11/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.02700	0.02400	3,000
08/11/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.42400	1.52900	0
08/11/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.53900	1.64600	0
08/11/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.02400	0.02200	30,000
08/11/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.52100	1.62700	0
08/11/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.63900	1.74600	0
08/11/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	3,185
08/11/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.68900	1.79600	0
08/11/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	15,000
08/11/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.88900	1.99600	0
08/11/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	30,000
08/11/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.98900	2.09600	0
08/11/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	20,000
08/11/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	2.08900	2.19600	0
08/11/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	2.13900	2.24600	0
08/11/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	500
08/11/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	2.18900	2.29600	0
08/11/2010	\$ / R On 14-December-15	9.15	С	Foreign Exchange Future	1.64400	1.58300	0
08/11/2010	\$ / R On 14-December-15	9.15	Р	Foreign Exchange Future	1.59200	1.63900	0
08/11/2010	\$ / R On 14-December-15	9.20	С	Foreign Exchange Future	1.62600	1.56700	0
08/11/2010	\$ / R On 14-December-15	9.20	Р	Foreign Exchange Future	1.62400	1.67300	0
08/11/2010	\$ / R On 14-December-15	9.25	С	Foreign Exchange Future	1.61000	1.55200	0
08/11/2010	\$ / R On 14-December-15	9.25	Р	Foreign Exchange Future	1.65800	1.70800	0
08/11/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.58900	2.69600	0
08/11/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.63900	2.74600	0
08/11/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.93900	3.04600	0
08/11/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.98900	3.09600	0
08/11/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	3.03900	3.14600	0
08/11/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	300
08/11/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	3.08900	3.19600	0
08/11/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	3.13900	3.24600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	3.18900	3.29600	0
08/11/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	3.23900	3.34600	0
08/11/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	3.28900	3.39600	0
08/11/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	3.33900	3.44600	0
08/11/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	3.38900	3.49600	0
08/11/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	3.43900	3.54600	0
08/11/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.48900	3.59600	0
08/11/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.53900	3.64600	0
08/11/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.00100	0.00100	30,000
08/11/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.49800	3.60600	0
08/11/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	4.13900	4.24600	0
08/11/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.93900	5.04600	0
08/11/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.98900	5.09600	0
08/11/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	5.03900	5.14600	0
08/11/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	5.08900	5.19600	0
08/11/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	5.13900	5.24600	0
08/11/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	5.18900	5.29600	0
08/11/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	5.23900	5.34600	0
08/11/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	5.28900	5.39600	0
08/11/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	5.33900	5.44600	0
08/11/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	5.38900	5.49600	0
222010	Ţ	00			0.0000	3300	•

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	5.43900	5.54600	0
08/11/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	5.48900	5.59600	0
08/11/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.53900	5.64600	0
08/11/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.58900	5.69600	0
08/11/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	6.13900	6.24600	0
08/11/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.93900	7.04600	0
08/11/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.98900	7.09600	0
08/11/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	7.03900	7.14600	0
08/11/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	7.08900	7.19600	0
08/11/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	7.13900	7.24600	0
08/11/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	7.18900	7.29600	0
08/11/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	7.23900	7.34600	0
08/11/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	7.28900	7.39600	0
08/11/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	7.33900	7.44600	0
08/11/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	7.38900	7.49600	0
08/11/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	7.43900	7.54600	0
08/11/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	7.48900	7.59600	0
08/11/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.53900	7.64600	0
08/11/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.58900	7.69600	0
08/11/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	8.13900	8.24600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.93900	9.04600	0
08/11/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.98900	9.09600	0
08/11/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	9.03900	9.14600	0
08/11/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	9.08900	9.19600	0
08/11/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	9.13900	9.24600	0
08/11/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	9.18900	9.29600	0
08/11/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	9.23900	9.34600	0
08/11/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	9.28900	9.39600	0
08/11/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	9.33900	9.44600	0
08/11/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	9.38900	9.49600	0
08/11/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	9.43900	9.54600	0
08/11/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	9.48900	9.59600	0
08/11/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.53900	9.64600	0
08/11/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.58900	9.69600	0
08/11/2010	£/R On 13-June-11			Foreign Exchange Future	11.41800	11.33150	1,568
08/11/2010	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.30100	0.27600	870
08/11/2010	£ / R On 14-March-11	11.45	Р	Foreign Exchange Future	0.46900	0.52900	0
08/11/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.20900	0.19500	0
08/11/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.67700	0.74800	0
08/11/2010	£ / R On 13-June-11	11.80	С	Foreign Exchange Future	0.36100	0.33800	0
08/11/2010	£ / R On 13-June-11	11.80	Р	Foreign Exchange Future	0.74300	0.80700	0
08/11/2010	£ / R On 13-June-11	11.85	С	Foreign Exchange Future	0.34600	0.32400	0
08/11/2010	£ / R On 13-June-11	11.85	Р	Foreign Exchange Future	0.77800	0.84300	0
08/11/2010	£ / R On 13-June-11	11.90	С	Foreign Exchange Future	0.33200	0.31100	0
08/11/2010	£ / R On 13-June-11	11.90	Р	Foreign Exchange Future	0.81400	0.88000	0
08/11/2010	£ / R On 14-March-11	12.00	С	Foreign Exchange Future	0.15400	0.14600	150
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	£ / R On 14-March-11	12.00	Р	Foreign Exchange Future	0.87200	0.94900	0
08/11/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.07900	0.07900	870
08/11/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.34700	1.43200	0
08/11/2010	¥ / R On 14-March-11			Foreign Exchange Future	0.08640	0.08510	0
08/11/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.00925	0.00801	0
08/11/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00005	0.00011	0
08/11/2010	¥ / R On 14-March-11	0.08	С	Foreign Exchange Future	0.00996	0.00888	0
08/11/2010	¥ / R On 14-March-11	0.08	Р	Foreign Exchange Future	0.00056	0.00078	0
08/11/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00172	0.00133	0
08/11/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00252	0.00343	0
08/11/2010	¥ / R On 14-March-11	0.09	С	Foreign Exchange Future	0.00376	0.00325	0
08/11/2010	¥ / R On 14-March-11	0.09	Р	Foreign Exchange Future	0.00436	0.00515	0
08/11/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00016	0.00014	0
08/11/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01096	0.01224	0
08/11/2010	¥ / R On 14-March-11	0.10	С	Foreign Exchange Future	0.00133	0.00115	0
08/11/2010	¥ / R On 14-March-11	0.10	Р	Foreign Exchange Future	0.01193	0.01305	0
08/11/2010	€ / R On 13-June-11			Foreign Exchange Future	9.83170	9.81970	5,820
08/11/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.75700	1.74300	0
08/11/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.70700	1.69300	0
08/11/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.65700	1.64300	0
08/11/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.60700	1.59300	0
08/11/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.50700	1.49300	0
08/11/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.40700	1.39300	0
08/11/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.35700	1.34400	0
08/11/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.20700	1.19400	0
08/11/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.05800	1.04500	0
08/11/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.00200	0.00200	0
08/11/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.76200	0.75000	0
08/11/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.00600	0.00700	0
08/11/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.71300	0.70200	0
08/11/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.00700	0.00900	0
	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.66500	0.65400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.00900	0.01100	0
08/11/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.61800	0.60700	0
08/11/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.01200	0.01400	0
08/11/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.52500	0.51400	0
08/11/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.01900	0.02100	0
08/11/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.43500	0.42600	0
08/11/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.02900	0.03300	0
08/11/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.39200	0.38300	0
08/11/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.03600	0.04000	0
08/11/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.35000	0.34300	0
08/11/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.04400	0.05000	1,125
08/11/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.27200	0.26600	0
08/11/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.06600	0.07300	0
08/11/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.41200	0.39800	10,429
08/11/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.19000	0.19000	0
08/11/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.17100	0.16800	0
08/11/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.11500	0.12500	0
08/11/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.14200	0.14000	0
08/11/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.13600	0.14700	750
08/11/2010	€ / R On 13-June-11	9.75	С	Foreign Exchange Future	0.43900	0.42800	0
08/11/2010	€ / R On 13-June-11	9.75	Р	Foreign Exchange Future	0.35700	0.35800	0
08/11/2010	€ / R On 13-June-11	9.80	С	Foreign Exchange Future	0.41500	0.40300	0
08/11/2010	€ / R On 13-June-11	9.80	Р	Foreign Exchange Future	0.38300	0.38300	0
08/11/2010	€ / R On 13-June-11	9.85	С	Foreign Exchange Future	0.39100	0.38300	0
08/11/2010	€ / R On 13-June-11	9.85	Р	Foreign Exchange Future	0.40900	0.41300	0
08/11/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.05200	0.05200	0
08/11/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.34600	0.35900	0
08/11/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.04300	0.04400	0
08/11/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.38700	0.40100	0
08/11/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.03600	0.03700	0
08/11/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.43000	0.44400	0
08/11/2010	€ / R On 14-March-11	10.10	С	Foreign Exchange Future	0.17000	0.16100	100
08/11/2010	€ / R On 14-March-11	10.10	Р	Foreign Exchange Future	0.54800	0.55300	0
08/11/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.01800	0.01800	0
08/11/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.61200	0.62500	0
08/11/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.01500	0.01500	0
08/11/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.65900	0.67200	0
08/11/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.01200	0.01300	60
08/11/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.70600	0.72000	0
08/11/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.11100	0.10500	14,937
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.78900	0.79700	0
08/11/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.09700	0.09200	4,508
08/11/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	0.87500	0.88400	0
08/11/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.00500	0.00500	0
08/11/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	0.94900	0.96200	0
08/11/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.00200	0.00200	0
08/11/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.24600	1.25900	0
08/11/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.00200	0.00200	0
08/11/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.29600	1.30900	0
08/11/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.00100	0.00200	0
08/11/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.34500	1.35900	0
08/11/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.39500	1.40800	0
08/11/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.49500	1.50800	0
08/11/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.59500	1.60800	0
08/11/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.64500	1.65800	0
08/11/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.79400	1.80700	0
08/11/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.94400	1.95700	0
08/11/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.24400	2.25700	0
08/11/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.29400	2.30700	0
08/11/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.34400	2.35700	0
08/11/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.39400	2.40700	0
08/11/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.44400	2.45700	0
08/11/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.49400	2.50700	0
08/11/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.59400	2.60700	0
08/11/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.64400	2.65700	0
08/11/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
33/11/2010	5 On 10 Bookinger 10	12.70	-	. oroign Exonarigo i didio	0.00000	0.0000	v

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.79400	2.80700	0
08/11/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.94400	2.95700	0
08/11/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.24400	3.25700	0
08/11/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.34400	3.35700	0
08/11/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.24400	4.25700	0
08/11/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.29400	4.30700	0
08/11/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.34400	4.35700	0
08/11/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.39400	4.40700	0
08/11/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.49400	4.50700	0
08/11/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.59400	4.60700	0
08/11/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.64400	4.65700	0
08/11/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.79400	4.80700	0
08/11/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.94400	4.95700	0
08/11/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.24400	5.25700	0
08/11/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.34400	5.35700	0
08/11/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.24400	6.25700	0
08/11/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.29400	6.30700	0
08/11/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.34400	6.35700	0
08/11/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.39400	6.40700	0
08/11/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.49400	6.50700	0
08/11/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.59400	6.60700	0
08/11/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.64400	6.65700	0
08/11/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.79400	6.80700	0
08/11/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.94400	6.95700	0
08/11/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.24400	7.25700	0
08/11/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.34400	7.35700	0
08/11/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.24400	8.25700	0
08/11/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.29400	8.30700	0
08/11/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.34400	8.35700	0
08/11/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.39400	8.40700	0
08/11/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.49400	8.50700	0
08/11/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.59400	8.60700	0
08/11/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.64400	8.65700	0
08/11/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.79400	8.80700	0
08/11/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.94400	8.95700	0
08/11/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.24400	9.25700	0
08/11/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.34400	9.35700	0
08/11/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.24400	10.25700	0
08/11/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.29400	10.30700	0
08/11/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.34400	10.35700	0
08/11/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0

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	€ / R On 13-December-10		Put			OL . D.	
	F / P On 13 December 10					Closing Price	
	F / P On 13 December 10						
08/11/2010	E / IV OII 13-December-10	20.00	Р	Foreign Exchange Future	10.39400	10.40700	0
	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.49400	10.50700	0
08/11/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.59400	10.60700	0
08/11/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.64400	10.65700	0
08/11/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.79400	10.80700	0
08/11/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	10.94400	10.95700	0
08/11/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.24400	11.25700	0
08/11/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.34400	11.35700	0
08/11/2010	AU\$ / R On 14-December-15			Foreign Exchange Future	7.41600	7.38740	0
08/11/2010	AU\$ / R On 19-September-11	6.60	С	Foreign Exchange Future	0.52700	0.48800	0
08/11/2010	AU\$ / R On 19-September-11	6.60	Р	Foreign Exchange Future	0.16000	0.17500	0
08/11/2010	AU\$ / R On 19-September-11	6.65	С	Foreign Exchange Future	0.49100	0.45200	0
08/11/2010	AU\$ / R On 19-September-11	6.65	Р	Foreign Exchange Future	0.17400	0.18900	0
08/11/2010	AU\$ / R On 19-September-11	6.70	С	Foreign Exchange Future	0.45600	0.41800	0
08/11/2010	AU\$ / R On 19-September-11	6.70	Р	Foreign Exchange Future	0.18900	0.20500	0
08/11/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.31000	0.27600	0
08/11/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.10400	0.12300	0
08/11/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.11400	0.08900	0
08/11/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.06900	0.09700	0
08/11/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.09000	0.07000	200
08/11/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.09500	0.12800	0
08/11/2010	AU\$ / R On 14-December-15	7.25	С	Foreign Exchange Future	0.91700	0.90500	0
08/11/2010	AU\$ / R On 14-December-15	7.25	Р	Foreign Exchange Future	0.75100	0.76800	0
08/11/2010	AU\$ / R On 14-December-15	7.30	С	Foreign Exchange Future	0.89600	0.88500	0
08/11/2010	AU\$ / R On 14-December-15	7.30	Р	Foreign Exchange Future	0.78000	0.79800	0
08/11/2010	AU\$ / R On 14-December-15	7.35	С	Foreign Exchange Future	0.87400	0.86500	0
08/11/2010	AU\$ / R On 14-December-15	7.35	Р	Foreign Exchange Future	0.80800	0.82800	0
08/11/2010	CAD/ R On 14-March-11			Foreign Exchange Future	6.94760	6.87310	0
08/11/2010	CAD/ R On 14-March-11	7.00	С	Foreign Exchange Future	0.15500	0.13000	0
	CAD/ R On 14-March-11	7.00	Р	Foreign Exchange Future	0.20700	0.25700	0
	CAD/ R On 14-March-11	7.05	С	Foreign Exchange Future	0.13700	0.11500	0
08/11/2010	CAD/ R On 14-March-11	7.05	Р	Foreign Exchange Future	0.23900	0.29200	0
	CAD/ R On 14-March-11	7.10	С	Foreign Exchange Future	0.12100	0.10100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	CAD/ R On 14-March-11	7.10	Р	Foreign Exchange Future	0.27300	0.32800	0
08/11/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.77900	0.85400	0
08/11/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.82900	0.90400	0
08/11/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.87900	0.95300	0
08/11/2010	CHF / R On 14-March-11			Foreign Exchange Future	7.26630	7.20890	0
08/11/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.23100	0.19500	0
08/11/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.06700	0.08700	0
08/11/2010	CHF / R On 13-December-10	7.05	С	Foreign Exchange Future	0.19500	0.16200	0
08/11/2010	CHF / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.08100	0.10400	0
08/11/2010	CHF / R On 13-December-10	7.10	С	Foreign Exchange Future	0.16200	0.13300	0
08/11/2010	CHF / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.09800	0.12500	0
08/11/2010	CHF / R On 14-March-11	7.20	С	Foreign Exchange Future	0.28600	0.25600	0
08/11/2010	CHF / R On 14-March-11	7.20	Р	Foreign Exchange Future	0.22000	0.24700	0
08/11/2010	CHF / R On 14-March-11	7.25	С	Foreign Exchange Future	0.25800	0.23500	0
08/11/2010	CHF / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.24200	0.27600	0
08/11/2010	CHF / R On 14-March-11	7.30	С	Foreign Exchange Future	0.23700	0.21600	0
08/11/2010	CHF / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.27100	0.30700	0
08/11/2010	RAIN On 14-March-11			Foreign Exchange Future	13,569.00000	13,569.00000	0
08/11/2010	RAIN On 13-December-10	13499.99	С	Foreign Exchange Future	262.40000	0.00000	0
08/11/2010	RAIN On 13-December-10	13499.99	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 13-December-10	13500.00	С	Foreign Exchange Future	262.40000	0.00000	0
08/11/2010	RAIN On 13-December-10	13500.00	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 13-December-10	13500.01	С	Foreign Exchange Future	262.40000	0.00000	0
08/11/2010	RAIN On 13-December-10	13500.01	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 14-March-11	13599.99	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 14-March-11	13599.99	Р	Foreign Exchange Future	31.00000	0.00000	0
08/11/2010	RAIN On 14-March-11	13600.00	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 14-March-11	13600.00	Р	Foreign Exchange Future	31.00000	0.00000	0
08/11/2010	RAIN On 14-March-11	13600.01	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 14-March-11	13600.01	Р	Foreign Exchange Future	31.00000	0.00000	0
08/11/2010	YUAN/R On 14-March-11			Foreign Exchange Future	1.05000	1.05000	0
08/11/2010	YUAN/R On 13-December-10	0.95	С	Foreign Exchange Future	0.05000	0.00000	0
08/11/2010	YUAN/R On 13-December-10	0.95	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 14-March-11	1.00	С	Foreign Exchange Future	0.05000	0.00000	0
08/11/2010	YUAN/R On 14-March-11	1.00	Р	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 14-March-11	1.05	С	Foreign Exchange Future	0.00000	0.00000	0
00/11/2010							

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
08/11/2010	YUAN/R On 14-March-11	1.10	С	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 14-March-11	1.10	Р	Foreign Exchange Future	0.05000	0.00000	0
09/11/2010	\$ / R On 14-December-15			Foreign Exchange Future	9.13310	9.20220	0
09/11/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	3.79000	3.86100	0
09/11/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	2.99000	3.06100	0
09/11/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	2.94000	3.01100	0
09/11/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	2.89000	2.96100	0
09/11/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	2.84000	2.91100	0
09/11/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	2.79000	2.86100	0
09/11/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	2.74000	2.81100	0
09/11/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	2.69000	2.76100	0
09/11/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	2.64000	2.71100	0
09/11/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	2.59000	2.66100	0
09/11/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	2.54000	2.61100	0
09/11/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	2.49000	2.56100	0
09/11/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	2.44000	2.51100	0
09/11/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.39000	2.46100	0
09/11/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.34000	2.41100	0
09/11/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	1.99000	2.06100	0
09/11/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	1.94000	2.01100	0
09/11/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	1.89000	1.96100	0
09/11/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	1.84000	1.91100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	1.79000	1.86100	0
09/11/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	1.74000	1.81100	0
09/11/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	1.69000	1.76100	0
09/11/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	1.64000	1.71100	0
09/11/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	1.59000	1.66100	0
09/11/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	1.54000	1.61100	0
09/11/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	1.49000	1.56100	0
09/11/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	1.44000	1.51100	0
09/11/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.39000	1.46100	0
09/11/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.34000	1.41100	0
09/11/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	0.99000	1.06200	0
09/11/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	0.94100	1.01200	0
09/11/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	0.89100	0.96200	0
09/11/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	0.84100	0.91200	0
09/11/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	0.79200	0.86300	0
09/11/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00200	0.00200	0
09/11/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	0.74300	0.81300	0
09/11/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00300	0.00200	0
09/11/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	0.69300	0.76400	0
09/11/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00300	0.00300	0
09/11/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	0.64500	0.71500	0
09/11/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00500	0.00400	0
09/11/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	0.59600	0.66600	0
09/11/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00600	0.00500	0
09/11/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	0.54900	0.61700	0
				3 3			-

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00900	0.00600	0
09/11/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	0.50100	0.57000	0
09/11/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01100	0.00900	0
09/11/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	0.45500	0.52200	0
09/11/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.01500	0.01100	0
09/11/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.41000	0.47600	0
09/11/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02000	0.01500	0
09/11/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.36600	0.43000	0
09/11/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02600	0.01900	0
09/11/2010	\$ / R On 13-June-11	6.70	С	Foreign Exchange Future	0.50100	0.55100	0
09/11/2010	\$ / R On 13-June-11	6.70	Р	Foreign Exchange Future	0.18000	0.15700	0
09/11/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.11500	0.15700	0
09/11/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.12500	0.09600	0
09/11/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.09500	0.12800	30,000
09/11/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.15500	0.11700	0
09/11/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.07800	0.10600	0
09/11/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.18800	0.14500	0
09/11/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.06400	0.08800	0
09/11/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.22400	0.17700	0
09/11/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.05200	0.07300	10,534
09/11/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.26200	0.21200	0
09/11/2010	\$ / R On 14-March-11	7.10	С	Foreign Exchange Future	0.17900	0.20500	1,200
09/11/2010	\$ / R On 14-March-11	7.10	Р	Foreign Exchange Future	0.34600	0.30200	0
09/11/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.03400	0.04900	0
09/11/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.34400	0.28800	0
09/11/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.02800	0.04000	0
09/11/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.38800	0.32900	3,500
09/11/2010	\$ / R On 14-March-11	7.25	С	Foreign Exchange Future	0.13800	0.15900	7,500
09/11/2010	\$ / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.45500	0.40600	0
09/11/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.12700	0.14600	33,350
09/11/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.49400	0.44300	0
09/11/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.01500	0.02100	2,040
09/11/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.52500	0.46000	0
09/11/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.20400	0.22500	0
09/11/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.58300	0.53100	0
09/11/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.19200	0.21200	0
09/11/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.62100	0.56800	0
09/11/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.18100	0.20000	0
09/11/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.66000	0.60600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.70100	0.64200	0
09/11/2010	\$ / R On 14-March-11	7.60	С	Foreign Exchange Future	0.07700	0.08800	500
09/11/2010	\$ / R On 14-March-11	7.60	Р	Foreign Exchange Future	0.74400	0.68500	0
09/11/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.00300	0.00500	1,000
09/11/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.86300	0.79400	500
09/11/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.00200	0.00300	2,423
09/11/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.96200	0.89200	0
09/11/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.00200	0.00300	14,644
09/11/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	1.01200	0.94200	0
09/11/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.00200	0.00200	30,000
09/11/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	1.06200	0.99100	0
09/11/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.04500	0.05100	0
09/11/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	1.06200	0.99800	0
09/11/2010	\$ / R On 19-September-11	8.00	С	Foreign Exchange Future	0.17900	0.19400	0
09/11/2010	\$ / R On 19-September-11	8.00	Р	Foreign Exchange Future	1.05900	1.00100	0
09/11/2010	\$ / R On 19-September-11	8.05	С	Foreign Exchange Future	0.17200	0.18600	0
09/11/2010	\$ / R On 19-September-11	8.05	Р	Foreign Exchange Future	1.10200	1.04300	0
09/11/2010	\$ / R On 19-September-11	8.10	С	Foreign Exchange Future	0.16500	0.17900	0
09/11/2010	\$ / R On 19-September-11	8.10	Р	Foreign Exchange Future	1.14500	1.08600	0
09/11/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.00100	0.00100	4,400
09/11/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	1.31100	1.24000	0
09/11/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	1.36100	1.29000	0
09/11/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.00000	0.00100	4,000
09/11/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	1.41000	1.34000	0
09/11/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	1.46000	1.39000	0
09/11/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	1.51000	1.43900	0
09/11/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.02500	0.02700	3,000
09/11/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.49200	1.42400	0
09/11/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.61000	1.53900	0
09/11/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.02200	0.02400	30,000
09/11/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.58900	1.52100	0
09/11/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.71000	1.63900	0
09/11/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	3,185
09/11/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.76000	1.68900	0,100
09/11/2010	\$ / R On 13-December-10	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.96000	1.88900	0
09/11/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	30,000
09/11/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	2.06000	1.98900	0
09/11/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	20,000
09/11/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	2.16000	2.08900	0
09/11/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	2.21000	2.13900	0
09/11/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	500
09/11/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	2.26000	2.18900	0
09/11/2010	\$ / R On 14-December-15	9.15	С	Foreign Exchange Future	1.61400	1.64400	0
09/11/2010	\$ / R On 14-December-15	9.15	Р	Foreign Exchange Future	1.63100	1.59200	0
09/11/2010	\$ / R On 14-December-15	9.20	С	Foreign Exchange Future	1.59900	1.62600	0
09/11/2010	\$ / R On 14-December-15	9.20	Р	Foreign Exchange Future	1.66600	1.62400	0
09/11/2010	\$ / R On 14-December-15	9.25	С	Foreign Exchange Future	1.58300	1.61000	0
09/11/2010	\$ / R On 14-December-15	9.25	Р	Foreign Exchange Future	1.70000	1.65800	0
09/11/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.66000	2.58900	0
09/11/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.71000	2.63900	0
09/11/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	3.01000	2.93900	0
09/11/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	3.06000	2.98900	0
09/11/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	3.11000	3.03900	0
09/11/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	300
09/11/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	3.16000	3.08900	0
09/11/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	3.21000	3.13900	0
09/11/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	3.26000	3.18900	0
09/11/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	3.31000	3.23900	0
09/11/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	3.36000	3.28900	0
09/11/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	3.41000	3.33900	0
09/11/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	3.46000	3.38900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	3.51000	3.43900	0
09/11/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.56000	3.48900	0
09/11/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.61000	3.53900	0
09/11/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.00100	0.00100	30,000
09/11/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.56800	3.49800	0
09/11/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	4.21000	4.13900	0
09/11/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	5.01000	4.93900	0
09/11/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	5.06000	4.98900	0
09/11/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	5.11000	5.03900	0
09/11/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	5.16000	5.08900	0
09/11/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	5.21000	5.13900	0
09/11/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	5.26000	5.18900	0
09/11/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	5.31000	5.23900	0
09/11/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	5.36000	5.28900	0
09/11/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	5.41000	5.33900	0
09/11/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	5.46000	5.38900	0
09/11/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	5.51000	5.43900	0
09/11/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	5.56000	5.48900	0
09/11/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.61000	5.53900	0
09/11/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.66000	5.58900	0
09/11/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	6.21000	6.13900	0
09/11/2010	\$ / R On 13-December-10	13.85	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	
09/11/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	7.01000	6.93900	0
09/11/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	7.06000	6.98900	0
09/11/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	7.11000	7.03900	0
09/11/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	7.16000	7.08900	0
09/11/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	7.21000	7.13900	0
09/11/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	7.26000	7.18900	0
09/11/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	7.31000	7.23900	0
09/11/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	7.36000	7.28900	0
09/11/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	7.41000	7.33900	0
09/11/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	7.46000	7.38900	0
09/11/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	7.51000	7.43900	0
09/11/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	7.56000	7.48900	0
09/11/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.61000	7.53900	0
09/11/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.66000	7.58900	0
09/11/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	8.21000	8.13900	0
09/11/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	9.01000	8.93900	0
09/11/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	9.06000	8.98900	0
09/11/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	9.11000	9.03900	0
09/11/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	9.16000	9.08900	0
09/11/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	9.21000	9.13900	0
09/11/2010	\$ / R On 13-December-10	16.10	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	
09/11/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	9.26000	9.18900	0
09/11/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	9.31000	9.23900	0
09/11/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	9.36000	9.28900	0
09/11/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	9.41000	9.33900	0
09/11/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	9.46000	9.38900	0
09/11/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	9.51000	9.43900	0
09/11/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	9.56000	9.48900	0
09/11/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.61000	9.53900	0
09/11/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.66000	9.58900	0
09/11/2010	£ / R On 13-June-11			Foreign Exchange Future	11.31800	11.41800	1,568
09/11/2010	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.26900	0.30100	870
09/11/2010	£/R On 14-March-11	11.45	Р	Foreign Exchange Future	0.53200	0.46900	0
09/11/2010	£/R On 14-March-11	11.75	С	Foreign Exchange Future	0.18700	0.20900	0
09/11/2010	£/R On 14-March-11	11.75	Р	Foreign Exchange Future	0.75000	0.67700	0
09/11/2010	£ / R On 13-June-11	11.80	С	Foreign Exchange Future	0.32900	0.36100	0
09/11/2010	£ / R On 13-June-11	11.80	Р	Foreign Exchange Future	0.81100	0.74300	0
09/11/2010	£ / R On 13-June-11	11.85	С	Foreign Exchange Future	0.31500	0.34600	0
09/11/2010	£ / R On 13-June-11	11.85	Р	Foreign Exchange Future	0.84700	0.77800	0
09/11/2010	£ / R On 13-June-11	11.90	С	Foreign Exchange Future	0.30200	0.33200	0
09/11/2010	£ / R On 13-June-11	11.90	Р	Foreign Exchange Future	0.88400	0.81400	0
09/11/2010	£/R On 14-March-11	12.00	С	Foreign Exchange Future	0.13800	0.15400	150
09/11/2010	£ / R On 14-March-11	12.00	Р	Foreign Exchange Future	0.95100	0.87200	0
09/11/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.07200	0.07900	870
09/11/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.43500	1.34700	0
09/11/2010	¥ / R On 14-March-11			Foreign Exchange Future	0.08610	0.08640	0
09/11/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.00895	0.00925	0
09/11/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00005	0.00005	0
09/11/2010	¥ / R On 14-March-11	0.08	С	Foreign Exchange Future	0.00970	0.00996	0
09/11/2010	¥ / R On 14-March-11	0.08	Р	Foreign Exchange Future	0.00060	0.00056	0
09/11/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00157	0.00172	0
09/11/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00267	0.00252	0
09/11/2010	¥ / R On 14-March-11	0.09	С	Foreign Exchange Future	0.00362	0.00376	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	¥ / R On 14-March-11	0.09	Р	Foreign Exchange Future	0.00452	0.00436	0
09/11/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00014	0.00016	0
09/11/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01124	0.01096	0
09/11/2010	¥ / R On 14-March-11	0.10	С	Foreign Exchange Future	0.00127	0.00133	0
09/11/2010	¥ / R On 14-March-11	0.10	Р	Foreign Exchange Future	0.01217	0.01193	0
09/11/2010	€ / R On 13-June-11			Foreign Exchange Future	9.75570	9.83170	5,820
09/11/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.68000	1.75700	0
09/11/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.63000	1.70700	0
09/11/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.58000	1.65700	0
09/11/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.53000	1.60700	0
09/11/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.43000	1.50700	0
09/11/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.33000	1.40700	0
09/11/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.28000	1.35700	0
09/11/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.13000	1.20700	0
09/11/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.98100	1.05800	0
09/11/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.00100	0.00200	0
09/11/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.68700	0.76200	0
09/11/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.00700	0.00600	0
09/11/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.63900	0.71300	0
09/11/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.00900	0.00700	0
09/11/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.59100	0.66500	0
09/11/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.01100	0.00900	0
09/11/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.54400	0.61800	0
09/11/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.01400	0.01200	0
09/11/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.45300	0.52500	0
09/11/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.02300	0.01900	0
09/11/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.36700	0.43500	0
09/11/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.03700	0.02900	0
09/11/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.32500	0.39200	0
09/11/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.04500	0.03600	0
09/11/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.28600	0.35000	0
09/11/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.05600	0.04400	1,125

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.21300	0.27200	0
09/11/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.08300	0.06600	0
09/11/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.36400	0.41200	10,429
09/11/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.21600	0.19000	0
09/11/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.12800	0.17100	0
09/11/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.14800	0.11500	0
09/11/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.10900	0.14200	0
09/11/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.17900	0.13600	750
09/11/2010	€ / R On 13-June-11	9.75	С	Foreign Exchange Future	0.39000	0.43900	0
09/11/2010	€ / R On 13-June-11	9.75	Р	Foreign Exchange Future	0.38400	0.35700	0
09/11/2010	€ / R On 13-June-11	9.80	С	Foreign Exchange Future	0.37000	0.41500	0
09/11/2010	€ / R On 13-June-11	9.80	Р	Foreign Exchange Future	0.41400	0.38300	0
09/11/2010	€ / R On 13-June-11	9.85	С	Foreign Exchange Future	0.35200	0.39100	0
09/11/2010	€ / R On 13-June-11	9.85	Р	Foreign Exchange Future	0.44600	0.40900	0
09/11/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.03800	0.05200	0
09/11/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.40800	0.34600	0
09/11/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.03100	0.04300	0
09/11/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.45100	0.38700	0
09/11/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.02600	0.03600	0
09/11/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.49600	0.43000	0
09/11/2010	€ / R On 14-March-11	10.10	С	Foreign Exchange Future	0.14700	0.17000	100
09/11/2010	€ / R On 14-March-11	10.10	Р	Foreign Exchange Future	0.59900	0.54800	0
09/11/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.01300	0.01800	0
09/11/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.68300	0.61200	0
09/11/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.01000	0.01500	0
09/11/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.73000	0.65900	0
09/11/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00900	0.01200	60
09/11/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.77900	0.70600	0
09/11/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.09500	0.11100	14,937
09/11/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.84700	0.78900	0
09/11/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.08300	0.09700	4,508
09/11/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	0.93500	0.87500	0
09/11/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.00400	0.00500	0
09/11/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.02400	0.94900	0
09/11/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.00100	0.00200	0
09/11/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.32100	1.24600	0
09/11/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.00100	0.00200	0
09/11/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.37100	1.29600	0
09/11/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010				3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.47100	1.39500	0
09/11/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.57100	1.49500	0
09/11/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.67000	1.59500	0
09/11/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.72000	1.64500	0
09/11/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.87000	1.79400	0
09/11/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.02000	1.94400	0
09/11/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.32000	2.24400	0
09/11/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.37000	2.29400	0
09/11/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.42000	2.34400	0
09/11/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.47000	2.39400	0
09/11/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.52000	2.44400	0
09/11/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.57000	2.49400	0
09/11/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.67000	2.59400	0
09/11/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.72000	2.64400	0
09/11/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.87000	2.79400	0
09/11/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.02000	2.94400	0
09/11/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.32000	3.24400	0
09/11/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.42000	3.34400	0
09/11/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.32000	4.24400	0
09/11/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
		13.90	Р	Foreign Exchange Future	4.37000	4.29400	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.42000	4.34400	0
09/11/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.47000	4.39400	0
09/11/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.57000	4.49400	0
09/11/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.67000	4.59400	0
09/11/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.72000	4.64400	0
09/11/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.87000	4.79400	0
09/11/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	5.02000	4.94400	0
09/11/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.32000	5.24400	0
09/11/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.42000	5.34400	0
09/11/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.32000	6.24400	0
09/11/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.37000	6.29400	0
09/11/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.42000	6.34400	0
09/11/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.47000	6.39400	0
09/11/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.57000	6.49400	0
09/11/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.67000	6.59400	0
09/11/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.72000	6.64400	0
09/11/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.87000	6.79400	0
09/11/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.02000	6.94400	0
09/11/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.32000	7.24400	0
09/11/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.42000	7.34400	0
03/11/2010	CTROIT 13-December-10	10.95	'	i oreign Exchange Future	1.42000	7.34400	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
09/11/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.32000	8.24400	0
09/11/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.37000	8.29400	0
09/11/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.42000	8.34400	0
09/11/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.47000	8.39400	0
09/11/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.57000	8.49400	0
09/11/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.67000	8.59400	0
09/11/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.72000	8.64400	0
09/11/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.87000	8.79400	0
09/11/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.02000	8.94400	0
09/11/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.32000	9.24400	0
09/11/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.42000	9.34400	0
09/11/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.32000	10.24400	0
09/11/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.37000	10.29400	0
09/11/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.42000	10.34400	0
09/11/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.47000	10.39400	0
09/11/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.57000	10.49400	0
09/11/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.67000	10.59400	0
09/11/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.72000	10.64400	0
09/11/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.87000	10.79400	0
09/11/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.02000	10.94400	0
				<b>5 0</b>			

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Put	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
9911-12010   C. IR On 13-December-10   20.85   P   Foreign Exchange Future   11.32000   1.24400   0.000111-12010   0.00010   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00001   0.00011-12010   0.00011-1				Put			Closing Price	
9811/2010   67 RO n. 13-December-10   20.85   P   Foreign Exchange Future   11,32000   11,24400   0   0   0   0   0   0   0   0   0								
March   Marc	09/11/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
OPITI   OPIT	09/11/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.32000	11.24400	0
MSFR 01 4-December-15   Foreign Exchange Future   7.41860   7.41800   0   0   0   0   0   0   0   0   0	09/11/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
Mail	09/11/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.42000	11.34400	0
M3   R On   19-September-11	09/11/2010	AU\$ / R On 14-December-15			Foreign Exchange Future	7.41860	7.41600	0
Og/11/2010   AUS / R On 19-September-11   6.65   P   Foreign Exchange Future   0.47000   0.49100   0.9911/2010   AUS / R On 19-September-11   6.65   P   Foreign Exchange Future   0.17800   0.17400   0.9911/2010   AUS / R On 19-September-11   6.70   P   Foreign Exchange Future   0.14800   0.48600   0.9911/2010   AUS / R On 19-September-11   6.70   P   Foreign Exchange Future   0.19300   0.18900   0.9911/2010   AUS / R On 19-September-11   6.75   P   Foreign Exchange Future   0.19300   0.1900   0.9911/2010   AUS / R On 14-March-11   6.75   P   Foreign Exchange Future   0.10700   0.10400   0.9911/2010   AUS / R On 14-March-11   6.75   P   Foreign Exchange Future   0.10700   0.10400   0.9911/2010   AUS / R On 13-December-10   6.90   P   Foreign Exchange Future   0.09700   0.11400   0.9911/2010   AUS / R On 13-December-10   6.95   C   Foreign Exchange Future   0.09700   0.08900   0.9911/2010   AUS / R On 13-December-10   6.95   C   Foreign Exchange Future   0.07500   0.08900   0.9911/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.10500   0.08900   0.9911/2010   AUS / R On 13-December-15   7.25   C   Foreign Exchange Future   0.10500   0.09600   0.9911/2010   AUS / R On 13-December-15   7.25   C   Foreign Exchange Future   0.10500   0.09600   0.9911/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.98900   0.98900   0.99100   0.9911/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.78900   0.78900   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.99100   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.99100   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.99100   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.99100   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.99100   0.9911/	09/11/2010	AU\$ / R On 19-September-11	6.60	С	Foreign Exchange Future	0.50600	0.52700	0
March   Marc	09/11/2010	AU\$ / R On 19-September-11	6.60	Р	Foreign Exchange Future	0.16400	0.16000	0
AUS / R On 19-September-11	09/11/2010	AU\$ / R On 19-September-11	6.65	С	Foreign Exchange Future	0.47000	0.49100	0
09/11/2010         AU\$ / R On 19-September-11         6.70         P         Foreign Exchange Future         0.19300         0.18900         0           09/11/2010         AU\$ / R On 14-March-11         6.75         C         Foreign Exchange Future         0.2910         0.31000         0           09/11/2010         AU\$ / R On 14-March-11         6.75         P         Foreign Exchange Future         0.0970         0.11400         0           09/11/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.07700         0.09800         0           09/11/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.07500         0.09900         200           09/11/2010         AU\$ / R On 14-December-15         6.95         P         Foreign Exchange Future         0.07500         0.09900         200           09/11/2010         AU\$ / R On 14-December-15         7.25         C         Foreign Exchange Future         0.0500         0.9900         0.0900           09/11/2010         AU\$ / R On 14-December-15         7.25         C         Foreign Exchange Future         0.7500         0.75100         0           09/11/2010         AU\$ / R On 14-December-15         7.30         P </td <td>09/11/2010</td> <td>AU\$ / R On 19-September-11</td> <td>6.65</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.17800</td> <td>0.17400</td> <td>0</td>	09/11/2010	AU\$ / R On 19-September-11	6.65	Р	Foreign Exchange Future	0.17800	0.17400	0
09/11/2010   AUS / R On 14-March-11   6.75   C   Foreign Exchange Future   0.29100   0.31000   0   0.9711/2010   AUS / R On 13-December-10   6.90   C   Foreign Exchange Future   0.10700   0.10400   0   0.9711/2010   AUS / R On 13-December-10   6.90   C   Foreign Exchange Future   0.09700   0.11400   0   0.9711/2010   AUS / R On 13-December-10   6.90   P   Foreign Exchange Future   0.07700   0.06800   0   0.9711/2010   AUS / R On 13-December-10   6.95   C   Foreign Exchange Future   0.07700   0.06800   0   0.9711/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.07500   0.09800   20   0.9911/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.10500   0.09800   0.99500   0   0.9911/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.92100   0.91700   0.91700   0.9911/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.92100   0.91700   0.9911/2010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.98900   0.89800   0.9911/2010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.89900   0.89800   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.9911/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.89800   0.9911/2010   AUS / R On 14-March-11   7.00   P   Foreign Exchange Future   0.89900   0.89800   0.9911/2010   CAD / R On 14-March-11   7.00   P   Foreign Exchange Future   0.89900   0.89800   0.9911/2010   CAD / R On 14-March-11   7.05   P   Foreign Exchange Future   0.14400   0.15800   0.9911/2010   CAD / R On 14-March-11   7.05   P   Foreign Exchange Future   0.29200   0.27300   0.9911/2010   CAD / R On 14-March-11   7.00   P   Foreign Exchange Future   0.89900   0.79900   0.9911/2010   CAD / R On 13-Decemb	09/11/2010	AU\$ / R On 19-September-11	6.70	С	Foreign Exchange Future	0.43500	0.45600	0
09/11/2010   AUS / R On 14-March-11   6.75   P   Foreign Exchange Future   0.010700   0.10400   0   0.09/11/2010   AUS / R On 13-December-10   6.90   P   Foreign Exchange Future   0.09700   0.09000   0   0.09/11/2010   AUS / R On 13-December-10   6.95   C   Foreign Exchange Future   0.07500   0.09000   200   0.09/11/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.007500   0.09000   200   0.09/11/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.00500   0.09500   0.09/11/2010   AUS / R On 14-December-15   7.25   C   Foreign Exchange Future   0.92/10   0.91700   0.09/11/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.92/10   0.91700   0.09/11/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.92/10   0.75/200   0.75/100   0.09/11/2010   AUS / R On 14-December-15   7.30   C   Foreign Exchange Future   0.89000   0.89600   0.09/11/2010   AUS / R On 14-December-15   7.30   C   Foreign Exchange Future   0.78/200   0.78/200   0.78/200   0.91/11/2010   AUS / R On 14-December-15   7.35   C   Foreign Exchange Future   0.78/200   0.78/200   0.78/200   0.91/11/2010   AUS / R On 14-December-15   7.35   C   Foreign Exchange Future   0.78/200   0.87/200   0.91/11/2010   AUS / R On 14-December-15   7.35   C   Foreign Exchange Future   0.78/200   0.87/200   0.91/11/2010   AUS / R On 14-March-11   7.00   C   Foreign Exchange Future   0.89/200   0.89/200   0.91/11/2010   CAD/R On 14-March-11   7.00   C   Foreign Exchange Future   0.14400   0.15500   0.91/11/2010   CAD/R On 14-March-11   7.00   C   Foreign Exchange Future   0.12500   0.20700   0.91/11/2010   CAD/R On 14-March-11   7.10   C   Foreign Exchange Future   0.12500   0.20700   0.91/11/2010   CAD/R On 14-March-11   7.10   C   Foreign Exchange Future   0.12500   0.20700   0.91/11/2010   CAD/R On 14-March-11   7.10   C   Foreign Exchange Future   0.99/11/2010   CAD/R On 13-December-10   7.70   P   Foreign Exchange Future   0.89900   0.77900   0.91/11/2010   CAD/R On 13-Decemb	09/11/2010	AU\$ / R On 19-September-11	6.70	Р	Foreign Exchange Future	0.19300	0.18900	0
	09/11/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.29100	0.31000	0
09/11/2010         AUS /R On 13-December-10         6.90         P         Foreign Exchange Future         0.07700         0.08900         0           09/11/2010         AUS /R On 13-December-10         6.95         C         Foreign Exchange Future         0.07500         0.99000         20           09/11/2010         AUS /R On 14-December-15         7.25         C         Foreign Exchange Future         0.92100         0.91700         0           09/11/2010         AUS /R On 14-December-15         7.25         P         Foreign Exchange Future         0.92100         0.91700         0           09/11/2010         AUS /R On 14-December-15         7.30         C         Foreign Exchange Future         0.75200         0.75100         0           09/11/2010         AUS /R On 14-December-15         7.30         P         Foreign Exchange Future         0.89900         0.89600         0           09/11/2010         AUS /R On 14-December-15         7.35         P         Foreign Exchange Future         0.80900         0.87800         0           09/11/2010         AUS /R On 14-December-15         7.35         P         Foreign Exchange Future         0.80900         0.80800         0           09/11/2010         CAD/ R On 14-March-11         7.00         C	09/11/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.10700	0.10400	0
09/11/2010   AU\$ / R On 13-December-10   6.95   C   Foreign Exchange Future   0.07500   0.09000   200   09/11/2010   AU\$ / R On 13-December-10   6.95   P   Foreign Exchange Future   0.10500   0.09500   0   09/11/2010   AU\$ / R On 14-December-15   7.25   P   Foreign Exchange Future   0.75200   0.75100   0   09/11/2010   AU\$ / R On 14-December-15   7.25   P   Foreign Exchange Future   0.75200   0.75100   0   09/11/2010   AU\$ / R On 14-December-16   7.30   C   Foreign Exchange Future   0.89900   0.898000   0   09/11/2010   AU\$ / R On 14-December-15   7.35   C   Foreign Exchange Future   0.89900   0.898000   0   09/11/2010   AU\$ / R On 14-December-15   7.35   C   Foreign Exchange Future   0.878000   0.878000   0.078000   0   09/11/2010   AU\$ / R On 14-December-15   7.35   C   Foreign Exchange Future   0.87800   0.87400   0   09/11/2010   AU\$ / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.808000   0   09/11/2010   AU\$ / R On 14-December-15   7.35   P   Foreign Exchange Future   0.89900   0.808000   0   09/11/2010   CAD/ R On 14-March-11   7.00   C   Foreign Exchange Future   0.89900   0.808000   0   09/11/2010   CAD/ R On 14-March-11   7.00   P   Foreign Exchange Future   0.14400   0.15500   0   09/11/2010   CAD/ R On 14-March-11   7.00   P   Foreign Exchange Future   0.14400   0.15500   0   09/11/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.12600   0.13700   0   09/11/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.25700   0.23900   0   09/11/2010   CAD/ R On 14-March-11   7.10   C   Foreign Exchange Future   0.25700   0.23900   0   09/11/2010   CAD/ R On 14-March-11   7.10   C   Foreign Exchange Future   0.11100   0.12100   0   09/11/2010   CAD/ R On 13-December-10   7.65   C   Foreign Exchange Future   0.89900   0.87900   0   09/11/2010   CAD/ R On 13-December-10   7.76   P   Foreign Exchange Future   0.89900   0.83900   0   09/11/2010   CAD/ R On 13-December-10   7.76   P   Foreign Exchange Future   0.89900   0.83900   0   09/11/2010   CA	09/11/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.09700	0.11400	0
09/11/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.10500         0.09500         0           09/11/2010         AU\$ / R On 14-December-15         7.25         C         Foreign Exchange Future         0.92100         0.91700         0           09/11/2010         AU\$ / R On 14-December-15         7.25         P         Foreign Exchange Future         0.89900         0.89600         0           09/11/2010         AU\$ / R On 14-December-15         7.30         P         Foreign Exchange Future         0.89900         0.89600         0           09/11/2010         AU\$ / R On 14-December-15         7.30         P         Foreign Exchange Future         0.87800         0.78000         0           09/11/2010         AU\$ / R On 14-December-15         7.35         P         Foreign Exchange Future         0.87800         0.87400         0           09/11/2010         AU\$ / R On 14-December-15         7.35         P         Foreign Exchange Future         0.87800         0.87400         0           09/11/2010         CAD/ R On 14-March-11         7.00         C         Foreign Exchange Future         6.91930         6.94760         0           09/11/2010         CAD/ R On 14-March-11         7.00         P	09/11/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.07700	0.06900	0
09/11/2010         AU\$ / R On 14-December-15         7.25         C         Foreign Exchange Future         0.92100         0.91700         0           09/11/2010         AU\$ / R On 14-December-15         7.25         P         Foreign Exchange Future         0.75200         0.75100         0           09/11/2010         AU\$ / R On 14-December-15         7.30         P         Foreign Exchange Future         0.78000         0.78000         0           09/11/2010         AU\$ / R On 14-December-15         7.30         P         Foreign Exchange Future         0.78000         0.78000         0           09/11/2010         AU\$ / R On 14-December-15         7.35         C         Foreign Exchange Future         0.78000         0.87400         0           09/11/2010         AU\$ / R On 14-December-15         7.35         C         Foreign Exchange Future         0.87800         0.87400         0           09/11/2010         CAD / R On 14-March-11         7.00         C         Foreign Exchange Future         0.191930         6.94760         0           09/11/2010         CAD / R On 14-March-11         7.00         C         Foreign Exchange Future         0.14400         0.15500         0         0           09/11/2010         CAD / R On 14-March-11         7.05	09/11/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.07500	0.09000	200
09/11/2010         AU\$ / R On 14-December-15         7.25         P Foreign Exchange Future         0.75200         0.75100         0           09/11/2010         AU\$ / R On 14-December-15         7.30         C Foreign Exchange Future         0.89900         0.89800         0           09/11/2010         AU\$ / R On 14-December-15         7.30         P Foreign Exchange Future         0.78000         0.78000         0           09/11/2010         AU\$ / R On 14-December-15         7.35         C Foreign Exchange Future         0.87800         0.87400         0           09/11/2010         AU\$ / R On 14-December-15         7.35         P Foreign Exchange Future         0.80900         0.80800         0           09/11/2010         CAD/ R On 14-March-11         7.00         C Foreign Exchange Future         6.91930         6.94760         0           09/11/2010         CAD/ R On 14-March-11         7.00         C Foreign Exchange Future         0.14400         0.15500         0           09/11/2010         CAD/ R On 14-March-11         7.00         C Foreign Exchange Future         0.22500         0.20700         0           09/11/2010         CAD/ R On 14-March-11         7.05         C Foreign Exchange Future         0.12600         0.13700         0           09/11/2010	09/11/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.10500	0.09500	0
09/11/2010         AU\$ / R On 14-December-15         7.30         C         Foreign Exchange Future         0.89900         0.89600         0           09/11/2010         AU\$ / R On 14-December-15         7.30         P         Foreign Exchange Future         0.78000         0.78000         0           09/11/2010         AU\$ / R On 14-December-15         7.35         P         Foreign Exchange Future         0.87800         0.87800         0           09/11/2010         CAD / R On 14-December-15         7.35         P         Foreign Exchange Future         0.80900         0.80800         0           09/11/2010         CAD / R On 14-March-11         7.00         C         Foreign Exchange Future         0.14400         0.15500         0           09/11/2010         CAD / R On 14-March-11         7.00         P         Foreign Exchange Future         0.22500         0.13700         0           09/11/2010         CAD / R On 14-March-11         7.05         C         Foreign Exchange Future         0.22500         0.13700         0           09/11/2010         CAD / R On 14-March-11         7.05         P         Foreign Exchange Future         0.25700         0.23900         0           09/11/2010         CAD / R On 14-March-11         7.10         P <t< td=""><td>09/11/2010</td><td>AU\$ / R On 14-December-15</td><td>7.25</td><td>С</td><td>Foreign Exchange Future</td><td>0.92100</td><td>0.91700</td><td>0</td></t<>	09/11/2010	AU\$ / R On 14-December-15	7.25	С	Foreign Exchange Future	0.92100	0.91700	0
09/11/2010         AU\$ / R On 14-December-15         7.30         P         Foreign Exchange Future         0.78000         0.78000         0           09/11/2010         AU\$ / R On 14-December-15         7.35         C         Foreign Exchange Future         0.87800         0.87400         0           09/11/2010         AU\$ / R On 14-December-15         7.35         P         Foreign Exchange Future         0.80900         0.80800         0           09/11/2010         CAD/ R On 14-March-11         7.00         C         Foreign Exchange Future         0.14400         0.15500         0           09/11/2010         CAD/ R On 14-March-11         7.00         P         Foreign Exchange Future         0.22500         0.20700         0           09/11/2010         CAD/ R On 14-March-11         7.05         C         Foreign Exchange Future         0.22500         0.20700         0           09/11/2010         CAD/ R On 14-March-11         7.05         C         Foreign Exchange Future         0.25700         0.23900         0           09/11/2010         CAD/ R On 14-March-11         7.10         P         Foreign Exchange Future         0.12600         0.37300         0           09/11/2010         CAD/ R On 14-March-11         7.10         P         Foreign	09/11/2010	AU\$ / R On 14-December-15	7.25	Р	Foreign Exchange Future	0.75200	0.75100	0
09/11/2010         AU\$ / R On 14-December-15         7.35         C         Foreign Exchange Future         0.87800         0.87400         0           09/11/2010         AU\$ / R On 14-December-15         7.35         P         Foreign Exchange Future         0.80900         0.80800         0           09/11/2010         CAD/ R On 14-March-11         7.00         C         Foreign Exchange Future         0.91900         0.91400         0.91500         0           09/11/2010         CAD/ R On 14-March-11         7.00         C         Foreign Exchange Future         0.14400         0.15500         0           09/11/2010         CAD/ R On 14-March-11         7.05         C         Foreign Exchange Future         0.12600         0.13700         0           09/11/2010         CAD/ R On 14-March-11         7.05         P         Foreign Exchange Future         0.12600         0.13700         0           09/11/2010         CAD/ R On 14-March-11         7.05         P         Foreign Exchange Future         0.25700         0.23900         0           09/11/2010         CAD/ R On 14-March-11         7.10         C         Foreign Exchange Future         0.11100         0.12100         0           09/11/2010         CAD/ R On 13-December-10         7.65         P<	09/11/2010	AU\$ / R On 14-December-15	7.30	С	Foreign Exchange Future	0.89900	0.89600	0
09/11/2010         AU\$ / R On 14-December-15         7.35         P Foreign Exchange Future         0.80900         0.80800         0           09/11/2010         CAD/ R On 14-March-11         7.00         C Foreign Exchange Future         6.91930         6.94760         0           09/11/2010         CAD/ R On 14-March-11         7.00         C Foreign Exchange Future         0.14400         0.15500         0           09/11/2010         CAD/ R On 14-March-11         7.00         P Foreign Exchange Future         0.12600         0.13700         0           09/11/2010         CAD/ R On 14-March-11         7.05         P Foreign Exchange Future         0.12600         0.13700         0           09/11/2010         CAD/ R On 14-March-11         7.05         P Foreign Exchange Future         0.25700         0.23900         0           09/11/2010         CAD/ R On 14-March-11         7.10         P Foreign Exchange Future         0.11100         0.12100         0           09/11/2010         CAD/ R On 13-December-10         7.65         C Foreign Exchange Future         0.0100         0.07300         0           09/11/2010         CAD/ R On 13-December-10         7.65         P Foreign Exchange Future         0.00100         0.00100         0.00100         0           09/11/201	09/11/2010	AU\$ / R On 14-December-15	7.30	Р	Foreign Exchange Future	0.78000	0.78000	0
Solid   CaD   R On 14-March-11   Foreign Exchange Future   6.91930   6.94760   0	09/11/2010	AU\$ / R On 14-December-15	7.35	С	Foreign Exchange Future	0.87800	0.87400	0
09/11/2010         CAD/ R On 14-March-11         7.00         C         Foreign Exchange Future         0.14400         0.15500         0           09/11/2010         CAD/ R On 14-March-11         7.00         P         Foreign Exchange Future         0.22500         0.20700         0           09/11/2010         CAD/ R On 14-March-11         7.05         C         Foreign Exchange Future         0.12600         0.13700         0           09/11/2010         CAD/ R On 14-March-11         7.05         P         Foreign Exchange Future         0.25700         0.23900         0           09/11/2010         CAD/ R On 14-March-11         7.10         C         Foreign Exchange Future         0.11100         0.12100         0           09/11/2010         CAD/ R On 14-March-11         7.10         P         Foreign Exchange Future         0.29200         0.23900         0           09/11/2010         CAD/ R On 13-December-10         7.65         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         P         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign Ex	09/11/2010	AU\$ / R On 14-December-15	7.35	Р	Foreign Exchange Future	0.80900	0.80800	0
09/11/2010         CAD/ R On 14-March-11         7.00         P         Foreign Exchange Future         0.22500         0.20700         0           09/11/2010         CAD/ R On 14-March-11         7.05         C         Foreign Exchange Future         0.12600         0.13700         0           09/11/2010         CAD/ R On 14-March-11         7.05         P         Foreign Exchange Future         0.25700         0.23900         0           09/11/2010         CAD/ R On 14-March-11         7.10         C         Foreign Exchange Future         0.11100         0.12100         0           09/11/2010         CAD/ R On 14-March-11         7.10         C         Foreign Exchange Future         0.29200         0.27300         0           09/11/2010         CAD/ R On 13-December-10         7.65         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.65         P         Foreign Exchange Future         0.80900         0.77900         0           09/11/2010         CAD/ R On 13-December-10         7.70         P         Foreign Exchange Future         0.80900         0.82900         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign	09/11/2010	CAD/ R On 14-March-11			Foreign Exchange Future	6.91930	6.94760	0
09/11/2010         CAD/ R On 14-March-11         7.05         C         Foreign Exchange Future         0.12600         0.13700         0           09/11/2010         CAD/ R On 14-March-11         7.05         P         Foreign Exchange Future         0.25700         0.23900         0           09/11/2010         CAD/ R On 14-March-11         7.10         C         Foreign Exchange Future         0.11100         0.12100         0           09/11/2010         CAD/ R On 13-December-10         7.10         P         Foreign Exchange Future         0.29200         0.27300         0           09/11/2010         CAD/ R On 13-December-10         7.65         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         P         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         F	09/11/2010	CAD/ R On 14-March-11	7.00	С	Foreign Exchange Future	0.14400	0.15500	0
09/11/2010         CAD/ R On 14-March-11         7.05         P Foreign Exchange Future         0.25700         0.23900         0           09/11/2010         CAD/ R On 14-March-11         7.10         C Foreign Exchange Future         0.11100         0.12100         0           09/11/2010         CAD/ R On 14-March-11         7.10         P Foreign Exchange Future         0.29200         0.27300         0           09/11/2010         CAD/ R On 13-December-10         7.65         C Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.65         P Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         C Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         P Foreign Exchange Future         0.85900         0.82900         0           09/11/2010         CAD/ R On 13-December-10         7.75         C Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P Foreign Exchange Future         0.00000         0.87900         0           09/11/2010         <	09/11/2010	CAD/ R On 14-March-11	7.00	Р	Foreign Exchange Future	0.22500	0.20700	0
09/11/2010         CAD/ R On 14-March-11         7.10         C         Foreign Exchange Future         0.11100         0.12100         0           09/11/2010         CAD/ R On 14-March-11         7.10         P         Foreign Exchange Future         0.29200         0.27300         0           09/11/2010         CAD/ R On 13-December-10         7.65         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         P         Foreign Exchange Future         0.85900         0.82900         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P         Foreign Exchange Future         0.90800         0.87900         0           09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future	09/11/2010	CAD/ R On 14-March-11	7.05	С	Foreign Exchange Future	0.12600	0.13700	0
09/11/2010         CAD/ R On 14-March-11         7.10         P         Foreign Exchange Future         0.29200         0.27300         0           09/11/2010         CAD/ R On 13-December-10         7.65         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.65         P         Foreign Exchange Future         0.80900         0.77900         0           09/11/2010         CAD/ R On 13-December-10         7.70         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         P         Foreign Exchange Future         0.85900         0.82900         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P         Foreign Exchange Future         0.90800         0.87900         0           09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future         7.23340         7.26630         0           09/11/2010         CHF / R On 13-December-10         7.00         C         Foreign Exchange Future	09/11/2010	CAD/ R On 14-March-11	7.05	Р	Foreign Exchange Future	0.25700	0.23900	0
09/11/2010         CAD/ R On 13-December-10         7.65         C         Foreign Exchange Future         0.00100         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.65         P         Foreign Exchange Future         0.80900         0.77900         0           09/11/2010         CAD/ R On 13-December-10         7.70         C         Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P         Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P         Foreign Exchange Future         0.90800         0.87900         0           09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future         7.23340         7.26630         0           09/11/2010         CHF / R On 13-December-10         7.00         C         Foreign Exchange Future         0.19300         0.23100         0           09/11/2010         CHF / R On 13-December-10         7.00         P         Foreign	09/11/2010	CAD/ R On 14-March-11	7.10	С	Foreign Exchange Future	0.11100	0.12100	0
09/11/2010         CAD/ R On 13-December-10         7.65         P Foreign Exchange Future         0.80900         0.77900         0           09/11/2010         CAD/ R On 13-December-10         7.70         C Foreign Exchange Future         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         P Foreign Exchange Future         0.85900         0.82900         0           09/11/2010         CAD/ R On 13-December-10         7.75         C Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P Foreign Exchange Future         0.90800         0.87900         0           09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future         7.23340         7.26630         0           09/11/2010         CHF / R On 13-December-10         7.00         C Foreign Exchange Future         0.19300         0.23100         0           09/11/2010         CHF / R On 13-December-10         7.00         P Foreign Exchange Future         0.06300         0.06700         0	09/11/2010	CAD/ R On 14-March-11	7.10	Р	Foreign Exchange Future	0.29200	0.27300	0
09/11/2010         CAD/ R On 13-December-10         7.70         C         Foreign Exchange Future         0.00100         0.00100         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.70         P         Foreign Exchange Future         0.85900         0.82900         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P         Foreign Exchange Future         0.90800         0.87900         0           09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future         7.23340         7.26630         0           09/11/2010         CHF / R On 13-December-10         7.00         C         Foreign Exchange Future         0.19300         0.23100         0           09/11/2010         CHF / R On 13-December-10         7.00         P         Foreign Exchange Future         0.06300         0.06700         0	09/11/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010         CAD/ R On 13-December-10         7.70         P         Foreign Exchange Future         0.85900         0.82900         0           09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P         Foreign Exchange Future         0.90800         0.87900         0           09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future         7.23340         7.26630         0           09/11/2010         CHF / R On 13-December-10         7.00         C         Foreign Exchange Future         0.19300         0.23100         0           09/11/2010         CHF / R On 13-December-10         7.00         P         Foreign Exchange Future         0.06300         0.06700         0	09/11/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.80900	0.77900	0
09/11/2010         CAD/ R On 13-December-10         7.75         C         Foreign Exchange Future         0.00000         0.00100         0           09/11/2010         CAD/ R On 13-December-10         7.75         P         Foreign Exchange Future         0.90800         0.87900         0           09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future         7.23340         7.26630         0           09/11/2010         CHF / R On 13-December-10         7.00         C         Foreign Exchange Future         0.19300         0.23100         0           09/11/2010         CHF / R On 13-December-10         7.00         P         Foreign Exchange Future         0.06300         0.06700         0	09/11/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010         CAD/ R On 13-December-10         7.75         P         Foreign Exchange Future         0.90800         0.87900         0           09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future         7.23340         7.26630         0           09/11/2010         CHF / R On 13-December-10         7.00         C         Foreign Exchange Future         0.19300         0.23100         0           09/11/2010         CHF / R On 13-December-10         7.00         P         Foreign Exchange Future         0.06300         0.06700         0	09/11/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.85900	0.82900	0
09/11/2010         CHF / R On 14-March-11         Foreign Exchange Future         7.23340         7.26630         0           09/11/2010         CHF / R On 13-December-10         7.00         C         Foreign Exchange Future         0.19300         0.23100         0           09/11/2010         CHF / R On 13-December-10         7.00         P         Foreign Exchange Future         0.06300         0.06700         0	09/11/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010         CHF / R On 13-December-10         7.00         C         Foreign Exchange Future         0.19300         0.23100         0           09/11/2010         CHF / R On 13-December-10         7.00         P         Foreign Exchange Future         0.06300         0.06700         0	09/11/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.90800	0.87900	0
09/11/2010 CHF / R On 13-December-10 7.00 P Foreign Exchange Future 0.06300 0.06700 0	09/11/2010	CHF / R On 14-March-11			Foreign Exchange Future	7.23340	7.26630	0
09/11/2010 CHF / R On 13-December-10 7.00 P Foreign Exchange Future 0.06300 0.06700 0	09/11/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.19300	0.23100	0
	09/11/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.06300	0.06700	0
US/TI/ZUTU CHE / K OII 13-December-10 / US C FOIEIGN Exchange Future 0.19900 0.19900 0.19900 0	09/11/2010	CHF / R On 13-December-10	7.05	С	Foreign Exchange Future	0.15900	0.19500	0

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Put   Closing Price   Put   Closing Price   Closing Exchange Future   Closing Exchange Future   Closing Exchange Future   Closing Closing Exchange Future   Closing Closing Exchange Future   Closing Closing Closing Exchange Future   Closing Closing Exchange Future   Closing Closing Exchange Future   Closing Closing Closing Exchange Future   Closing Exchange F	0 0 0 0 0 0	0.08100 0.16200			Put			
09/11/2010         CHF /R On 13-December-10         7.10         C         Foreign Exchange Future         0.12800         0.16200           09/11/2010         CHF /R On 13-December-10         7.10         P         Foreign Exchange Future         0.08800         0.09800           09/11/2010         CHF /R On 14-March-11         7.20         P         Foreign Exchange Future         0.26100         0.28600           09/11/2010         CHF /R On 14-March-11         7.20         P         Foreign Exchange Future         0.22800         0.22800           09/11/2010         CHF /R On 14-March-11         7.25         C         Foreign Exchange Future         0.23700         0.25800           09/11/2010         CHF /R On 14-March-11         7.25         P         Foreign Exchange Future         0.23700         0.25800           09/11/2010         CHF /R On 14-March-11         7.30         C         Foreign Exchange Future         0.24700         0.24700           09/11/2010         CHF /R On 14-March-11         7.30         P         Foreign Exchange Future         0.28400         0.27100           09/11/2010         RAIN On 13-December-10         13499.99         C         Foreign Exchange Future         13.684,36000         13.689,0000           09/11/2010         RAIN On 13-De	0 0 0 0 0	0.16200						
09/11/2010         CHF / R On 13-December-10         7.10         C         Foreign Exchange Future         0.12800         0.16200           09/11/2010         CHF / R On 13-December-10         7.10         P         Foreign Exchange Future         0.09800         0.09800           09/11/2010         CHF / R On 14-March-11         7.20         P         Foreign Exchange Future         0.26100         0.28600           09/11/2010         CHF / R On 14-March-11         7.25         P         Foreign Exchange Future         0.23700         0.25800           09/11/2010         CHF / R On 14-March-11         7.25         P         Foreign Exchange Future         0.23700         0.25800           09/11/2010         CHF / R On 14-March-11         7.25         P         Foreign Exchange Future         0.23700         0.24200           09/11/2010         CHF / R On 14-March-11         7.30         C         Foreign Exchange Future         0.28400         0.27100           09/11/2010         CHF / R On 14-March-11         7.30         P         Foreign Exchange Future         1.3863.6000         13,569,0000           09/11/2010         RAIN On 13-December-10         13499.99         P         Foreign Exchange Future         1.66.30000         262.4000           09/11/2010         RA	0 0 0 0 0	0.16200						
09/11/2010         CHF / R On 13-December-10         7.10         P Foreign Exchange Future         0.09800         0.09800           09/11/2010         CHF / R On 14-March-11         7.20         C Foreign Exchange Future         0.2800         0.28600           09/11/2010         CHF / R On 14-March-11         7.20         P Foreign Exchange Future         0.22800         0.22800           09/11/2010         CHF / R On 14-March-11         7.25         C Foreign Exchange Future         0.23700         0.25800           09/11/2010         CHF / R On 14-March-11         7.25         P Foreign Exchange Future         0.25400         0.24200           09/11/2010         CHF / R On 14-March-11         7.30         P Foreign Exchange Future         0.21700         0.23700           09/11/2010         CHF / R On 14-March-11         7.30         P Foreign Exchange Future         0.21700         0.23700           09/11/2010         CHF / R On 14-March-11         7.30         P Foreign Exchange Future         0.24000         0.27700           09/11/2010         RAIN On 13-December-10         13499.99         P Foreign Exchange Future         13.664,36000         262,40000           09/11/2010         RAIN On 13-December-10         13500.00         P Foreign Exchange Future         166,30000         262,40000	0 0 0 0		0.07900	Foreign Exchange Future	Р	7.05	CHF / R On 13-December-10	09/11/2010
09/11/2010         CHF / R On 14-March-11         7.20         C         Foreign Exchange Future         0.26100         0.28600           09/11/2010         CHF / R On 14-March-11         7.20         P         Foreign Exchange Future         0.22800         0.22800           09/11/2010         CHF / R On 14-March-11         7.25         P         Foreign Exchange Future         0.23700         0.24200           09/11/2010         CHF / R On 14-March-11         7.25         P         Foreign Exchange Future         0.25400         0.24200           09/11/2010         CHF / R On 14-March-11         7.30         C         Foreign Exchange Future         0.21700         0.23700           09/11/2010         CHF / R On 14-March-11         7.30         C         Foreign Exchange Future         0.28400         0.23700           09/11/2010         CHF / R On 14-March-11         7.30         P         Foreign Exchange Future         0.28400         0.23700           09/11/2010         RAIN On 13-December-10         13499.99         P         Foreign Exchange Future         166.3000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-De	0 0 0 0	0.08800	0.12800	Foreign Exchange Future	С	7.10	CHF / R On 13-December-10	09/11/2010
09/11/2010         CHF / R On 14-March-11         7.20         P         Foreign Exchange Future         0.22800         0.22800           09/11/2010         CHF / R On 14-March-11         7.25         C         Foreign Exchange Future         0.23700         0.25800           09/11/2010         CHF / R On 14-March-11         7.30         C         Foreign Exchange Future         0.25400         0.24200           09/11/2010         CHF / R On 14-March-11         7.30         P         Foreign Exchange Future         0.28400         0.27100           09/11/2010         RAIN On 14-March-11         7.30         P         Foreign Exchange Future         0.28400         0.27100           09/11/2010         RAIN On 13-December-10         13499.99         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         166.30000         262.40000           09/11/2010	0 0 0	0.00000	0.09800	Foreign Exchange Future	Р	7.10	CHF / R On 13-December-10	09/11/2010
09/11/2010         CHF / R On 14-March-11         7.25         C         Foreign Exchange Future         0.23700         0.25800           09/11/2010         CHF / R On 14-March-11         7.25         P         Foreign Exchange Future         0.25400         0.24200           09/11/2010         CHF / R On 14-March-11         7.30         C         Foreign Exchange Future         0.21700         0.23700           09/11/2010         CHF / R On 14-March-11         7.30         P         Foreign Exchange Future         0.28400         0.27100           09/11/2010         RAIN On 13-December-10         13499.99         C         Foreign Exchange Future         16.3000         262.40000           09/11/2010         RAIN On 13-December-10         13499.99         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.00         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         166.30000         262.40000           09/11/2010	0	0.28600	0.26100	Foreign Exchange Future	С	7.20	CHF / R On 14-March-11	09/11/2010
09/11/2010         CHF / R On 14-March-11         7.25         P Foreign Exchange Future         0.25400         0.24200           09/11/2010         CHF / R On 14-March-11         7.30         C Foreign Exchange Future         0.21700         0.23700           09/11/2010         CHF / R On 14-March-11         7.30         P Foreign Exchange Future         0.28400         0.23700           09/11/2010         RAIN On 14-March-11         Toreign Exchange Future         13.854.36000         13.569.0000           09/11/2010         RAIN On 13-December-10         13499.99         P Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         C Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         P Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         P Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         P Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 14-March-11         13500.01         P Foreign Exchange Future         258.30000         0.00000	0	0.22000	0.22800	Foreign Exchange Future	Р	7.20	CHF / R On 14-March-11	09/11/2010
09/11/2010         CHF / R On 14-March-11         7.30         C         Foreign Exchange Future         0.21700         0.23700           09/11/2010         CHF / R On 14-March-11         7.30         P         Foreign Exchange Future         0.28400         0.27100           09/11/2010         RAIN On 14-March-11         Foreign Exchange Future         13,854.36000         13,569.0000           09/11/2010         RAIN On 13-December-10         13499.99         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         C         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         P         Foreign Exchange Future         3.90000         31.0000           09/11/2010         RAIN On 14-March-11         <		0.25800	0.23700	Foreign Exchange Future	С	7.25	CHF / R On 14-March-11	09/11/2010
09/11/2010         CHF / R On 14-March-11         7.30         P         Foreign Exchange Future         0.28400         0.27100           09/11/2010         RAIN On 14-March-11         Foreign Exchange Future         13,854.36000         13,569.00000           09/11/2010         RAIN On 13-December-10         13499.99         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11	0	0.24200	0.25400	Foreign Exchange Future	Р	7.25	CHF / R On 14-March-11	09/11/2010
09/11/2010         RAIN On 14-March-11         Foreign Exchange Future         13,854.36000         13,569.00000           09/11/2010         RAIN On 13-December-10         13499.99         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13499.99         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         P         Foreign Exchange Future         258.30000         0.00000           09/11/2010         RAIN On 14-March-11         13600.00         P         Foreign Exchange Future         3.80000         31.00000           09/11/2010         RAIN On 14-March-11		0.23700	0.21700	Foreign Exchange Future	С	7.30	CHF / R On 14-March-11	09/11/2010
09/11/2010         RAIN On 13-December-10         13499.99         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13499.99         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 14-March-11         13500.01         P         Foreign Exchange Future         258.30000         0.00000           09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.00         P         Foreign Exchange Future         3.80000         31.00000           09/1	0	0.27100	0.28400	Foreign Exchange Future	Р	7.30	CHF / R On 14-March-11	09/11/2010
09/11/2010         RAIN On 13-December-10         13499.99         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         C         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         C         Foreign Exchange Future         258.30000         0.00000           09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         3.90000         31.00000           09/11/2010         RAIN On 14-March-11         13600.00         P         Foreign Exchange Future         3.80000         31.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010	0	13,569.00000	13,854.36000	Foreign Exchange Future			RAIN On 14-March-11	09/11/2010
09/11/2010         RAIN On 13-December-10         13500.00         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         C         Foreign Exchange Future         3.90000         31.00000           09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         3.90000         31.00000           09/11/2010         RAIN On 14-March-11         13600.00         P         Foreign Exchange Future         3.80000         31.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         258.20000         0.00000           09/11/2010	0	262.40000	166.30000	Foreign Exchange Future	С	13499.99	RAIN On 13-December-10	09/11/2010
09/11/2010         RAIN On 13-December-10         13500.00         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.00         P         Foreign Exchange Future         3.80000         31.00000           09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010	0	0.00000	0.70000	Foreign Exchange Future	Р	13499.99	RAIN On 13-December-10	09/11/2010
09/11/2010         RAIN On 13-December-10         13500.01         C         Foreign Exchange Future         166.30000         262.40000           09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.00         P         Foreign Exchange Future         3.80000         31.00000           09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 14-March-11         13600.01         P         Foreign Exchange Future         1.04830         1.05000           09/11/2010	0	262.40000	166.30000	Foreign Exchange Future	С	13500.00	RAIN On 13-December-10	09/11/2010
09/11/2010         RAIN On 13-December-10         13500.01         P         Foreign Exchange Future         0.70000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         C         Foreign Exchange Future         258.30000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 14-March-11         Foreign Exchange Future         1.04830         1.05000           09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 14-March-11         1.00<	0	0.00000	0.70000	Foreign Exchange Future	Р	13500.00	RAIN On 13-December-10	09/11/2010
09/11/2010         RAIN On 14-March-11         13599.99         C         Foreign Exchange Future         258.30000         0.00000           09/11/2010         RAIN On 14-March-11         13599.99         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00000         0.00000           09/11/2010	0	262.40000	166.30000	Foreign Exchange Future	С	13500.01	RAIN On 13-December-10	09/11/2010
09/11/2010         RAIN On 14-March-11         13599.99         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00070         0.00000           09/11/2010         YUAN/R On 14-March-11         1.00         C         Foreign Exchange Future         0.06300         0.05000	0	0.00000	0.70000	Foreign Exchange Future	Р	13500.01	RAIN On 13-December-10	09/11/2010
09/11/2010         RAIN On 14-March-11         13600.00         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.00         P         Foreign Exchange Future         3.80000         31.00000           09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 14-March-11         Foreign Exchange Future         1.04830         1.05000           09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00070         0.00000           09/11/2010         YUAN/R On 14-March-11         1.00         C         Foreign Exchange Future         0.06300         0.05000	0	0.00000	258.30000	Foreign Exchange Future	С	13599.99	RAIN On 14-March-11	09/11/2010
09/11/2010         RAIN On 14-March-11         13600.00         P         Foreign Exchange Future         3.80000         31.00000           09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 14-March-11         Foreign Exchange Future         1.04830         1.05000           09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00070         0.00000           09/11/2010         YUAN/R On 14-March-11         1.00         C         Foreign Exchange Future         0.06300         0.05000	0	31.00000	3.90000	Foreign Exchange Future	Р	13599.99	RAIN On 14-March-11	09/11/2010
09/11/2010         RAIN On 14-March-11         13600.01         C         Foreign Exchange Future         258.20000         0.00000           09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 14-March-11         Foreign Exchange Future         1.04830         1.05000           09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00070         0.00000           09/11/2010         YUAN/R On 14-March-11         1.00         C         Foreign Exchange Future         0.06300         0.05000	0	0.00000	258.20000	Foreign Exchange Future	С	13600.00	RAIN On 14-March-11	09/11/2010
09/11/2010         RAIN On 14-March-11         13600.01         P         Foreign Exchange Future         3.90000         31.00000           09/11/2010         YUAN/R On 14-March-11         Foreign Exchange Future         1.04830         1.05000           09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00070         0.00000           09/11/2010         YUAN/R On 14-March-11         1.00         C         Foreign Exchange Future         0.06300         0.05000	0	31.00000	3.80000	Foreign Exchange Future	Р	13600.00	RAIN On 14-March-11	09/11/2010
09/11/2010         YUAN/R On 14-March-11         Foreign Exchange Future         1.04830         1.05000           09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00070         0.00000           09/11/2010         YUAN/R On 14-March-11         1.00         C         Foreign Exchange Future         0.06300         0.05000	0	0.00000	258.20000	Foreign Exchange Future	С	13600.01	RAIN On 14-March-11	09/11/2010
09/11/2010         YUAN/R On 13-December-10         0.95         C         Foreign Exchange Future         0.08180         0.05000           09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00070         0.00000           09/11/2010         YUAN/R On 14-March-11         1.00         C         Foreign Exchange Future         0.06300         0.05000	0	31.00000	3.90000	Foreign Exchange Future	Р	13600.01	RAIN On 14-March-11	09/11/2010
09/11/2010         YUAN/R On 13-December-10         0.95         P         Foreign Exchange Future         0.00070         0.00000           09/11/2010         YUAN/R On 14-March-11         1.00         C         Foreign Exchange Future         0.06300         0.05000	0	1.05000	1.04830	Foreign Exchange Future			YUAN/R On 14-March-11	09/11/2010
09/11/2010 YUAN/R On 14-March-11 1.00 C Foreign Exchange Future 0.06300 0.05000	0	0.05000	0.08180	Foreign Exchange Future	С	0.95	YUAN/R On 13-December-10	09/11/2010
	0	0.00000	0.00070	Foreign Exchange Future	Р	0.95	YUAN/R On 13-December-10	09/11/2010
09/11/2010 VIJAN/R On 14-March-11 1.00 P Foreign Eychange Future 0.01470 0.00000	0	0.05000	0.06300	Foreign Exchange Future	С	1.00	YUAN/R On 14-March-11	09/11/2010
55/11/2010 10/41/17 On 14-March-11 1.00 . Toleigh Exchange Fatale 0.01470 0.00000	0	0.00000	0.01470	Foreign Exchange Future	Р	1.00	YUAN/R On 14-March-11	09/11/2010
09/11/2010 YUAN/R On 14-March-11 1.05 <sup>C</sup> Foreign Exchange Future 0.03340 0.00000	0	0.00000	0.03340	Foreign Exchange Future	С	1.05	YUAN/R On 14-March-11	09/11/2010
09/11/2010 YUAN/R On 14-March-11 1.05 P Foreign Exchange Future 0.03510 0.00000	0	0.00000	0.03510	Foreign Exchange Future	Р	1.05	YUAN/R On 14-March-11	09/11/2010
09/11/2010 YUAN/R On 14-March-11 1.10 <sup>C</sup> Foreign Exchange Future 0.01730 0.00000	0	0.00000	0.01730	Foreign Exchange Future	С	1.10	YUAN/R On 14-March-11	09/11/2010
09/11/2010 YUAN/R On 14-March-11 1.10 P Foreign Exchange Future 0.06900 0.05000	0	0.05000	0.06900	Foreign Exchange Future	Р	1.10	YUAN/R On 14-March-11	09/11/2010
10/11/2010 \$ / R On 14-December-15 Foreign Exchange Future 9.24160 9.13310	0	9.13310	9.24160	Foreign Exchange Future			\$ / R On 14-December-15	10/11/2010
10/11/2010 \$ / R On 13-December-10 3.05 C Foreign Exchange Future 3.89900 3.79000	0	3.79000	3.89900	Foreign Exchange Future	С	3.05	\$ / R On 13-December-10	10/11/2010
10/11/2010 \$ / R On 13-December-10 3.05 P Foreign Exchange Future 0.00000 0.00000	0	0.00000	0.00000	Foreign Exchange Future	Р	3.05	\$ / R On 13-December-10	10/11/2010
10/11/2010 \$ / R On 13-December-10 3.85 C Foreign Exchange Future 3.09900 2.99000	0	2.99000	3.09900	Foreign Exchange Future	С	3.85	\$ / R On 13-December-10	10/11/2010
10/11/2010 \$ / R On 13-December-10 3.85 P Foreign Exchange Future 0.00000 0.00000	0	0.00000			Р		\$ / R On 13-December-10	
10/11/2010 \$ / R On 13-December-10 3.90 C Foreign Exchange Future 3.04900 2.94000	0	2.94000			С		\$ / R On 13-December-10	
10/11/2010 \$ / R On 13-December-10 3.90 P Foreign Exchange Future 0.00000 0.00000	0	0.00000			Р		\$ / R On 13-December-10	
10/11/2010 \$ / R On 13-December-10 3.95 C Foreign Exchange Future 2.99900 2.89000	0				С		\$ / R On 13-December-10	
10/11/2010 \$ / R On 13-December-10 3.95 P Foreign Exchange Future 0.00000 0.00000	0				Р		\$ / R On 13-December-10	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	2.94900	2.84000	0
10/11/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	2.89900	2.79000	0
10/11/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	2.84900	2.74000	0
10/11/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	2.79900	2.69000	0
10/11/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	2.74900	2.64000	0
10/11/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	2.69900	2.59000	0
10/11/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	2.64900	2.54000	0
10/11/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	2.59900	2.49000	0
10/11/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	2.54900	2.44000	0
10/11/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.49900	2.39000	0
10/11/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.44900	2.34000	0
10/11/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.09900	1.99000	0
10/11/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.04900	1.94000	0
10/11/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	1.99900	1.89000	0
10/11/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	1.94900	1.84000	0
10/11/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	1.89900	1.79000	0
10/11/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	1.84900	1.74000	0
10/11/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	1.79900	1.69000	0
10/11/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	1.74900	1.64000	0
10/11/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	1.69900	1.59000	0
10/11/2010	\$ / R On 13-December-10	5.25	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	
10/11/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	1.64900	1.54000	0
10/11/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	1.59900	1.49000	0
10/11/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	1.54900	1.44000	0
10/11/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.49900	1.39000	0
10/11/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.44900	1.34000	0
10/11/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.09900	0.99000	0
10/11/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.04900	0.94100	0
10/11/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00000	0.00100	0
10/11/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	1.00000	0.89100	0
10/11/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	0.95000	0.84100	0
10/11/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	0.90000	0.79200	0
10/11/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00100	0.00200	0
10/11/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	0.85000	0.74300	0
10/11/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00100	0.00300	0
10/11/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	0.80100	0.69300	0
10/11/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00200	0.00300	0
10/11/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	0.75200	0.64500	0
10/11/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00300	0.00500	0
10/11/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	0.70200	0.59600	0
10/11/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00300	0.00600	0
10/11/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	0.65400	0.54900	0
10/11/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00500	0.00900	0
10/11/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	0.60500	0.50100	0
10/11/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.00600	0.01100	0
10/11/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	0.55700	0.45500	0
10/11/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.00800	0.01500	0
10/11/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.51000	0.41000	0
10/11/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.01100	0.02000	0
10/11/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.46300	0.36600	0
10/11/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.01400	0.02600	0
10/11/2010	\$ / R On 13-June-11	6.70	С	Foreign Exchange Future	0.57900	0.50100	0
	\$ / R On 13-June-11	6.70	Р	Foreign Exchange Future	0.14500	0.18000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.17800	0.11500	0
10/11/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.07900	0.12500	0
10/11/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.14600	0.09500	30,000
10/11/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.09700	0.15500	0
10/11/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.11800	0.07800	0
10/11/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.11900	0.18800	0
10/11/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.09700	0.06400	0
10/11/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.14800	0.22400	0
10/11/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.08000	0.05200	10,534
10/11/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.18100	0.26200	0
10/11/2010	\$ / R On 14-March-11	7.10	С	Foreign Exchange Future	0.21700	0.17900	1,200
10/11/2010	\$ / R On 14-March-11	7.10	Р	Foreign Exchange Future	0.27500	0.34600	0
10/11/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.05300	0.03400	0
10/11/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.25400	0.34400	0
10/11/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.04300	0.02800	0
10/11/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.29400	0.38800	3,500
10/11/2010	\$ / R On 14-March-11	7.25	С	Foreign Exchange Future	0.16700	0.13800	7,500
10/11/2010	\$ / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.37500	0.45500	0
10/11/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.15300	0.12700	33,350
10/11/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.41100	0.49400	0
10/11/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.02300	0.01500	2,040
10/11/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.42400	0.52500	0
10/11/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.23500	0.20400	0
10/11/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.50100	0.58300	0
10/11/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.22100	0.19200	0
10/11/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.53700	0.62100	0
10/11/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.20800	0.18100	0
10/11/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.57400	0.66000	0
10/11/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.10000	0.08400	371
10/11/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.60800	0.70100	0
10/11/2010	\$ / R On 14-March-11	7.60	С	Foreign Exchange Future	0.09200	0.07700	500
10/11/2010	\$ / R On 14-March-11	7.60	Р	Foreign Exchange Future	0.65000	0.74400	0
10/11/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.00500	0.00300	1,000
10/11/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.75600	0.86300	500
10/11/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.00300	0.00200	2,423
10/11/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.85400	0.96200	0
10/11/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.00300	0.00200	14,644
10/11/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.90400	1.01200	0
10/11/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.00200	0.00200	30,000
10/11/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.95300	1.06200	0

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10/11/2010 \$ / 10/11/2010 \$ / 10/11/2010 \$ / 10/11/2010 \$ /	/ R On 14-March-11 / R On 14-March-11 / R On 19-September-11 / R On 19-September-11 / R On 19-September-11 / R On 19-September-11	7.95 7.95 8.00 8.00	C P C	Foreign Exchange Future Foreign Exchange Future	0.05200	Closing Price	
10/11/2010 \$ 7 10/11/2010 \$ 7 10/11/2010 \$ 7 10/11/2010 \$ 7	/ R On 14-March-11 / R On 19-September-11 / R On 19-September-11 / R On 19-September-11	7.95 8.00	Р		0.05200	0.04500	
10/11/2010 \$ 7 10/11/2010 \$ 7 10/11/2010 \$ 7 10/11/2010 \$ 7	/ R On 14-March-11 / R On 19-September-11 / R On 19-September-11 / R On 19-September-11	7.95 8.00	Р		0.05200	0.04500	
10/11/2010       \$ 7         10/11/2010       \$ 7         10/11/2010       \$ 7	/ R On 19-September-11 / R On 19-September-11 / R On 19-September-11	8.00		Foreign Eychange Future		0.04300	0
10/11/2010 \$ / 10/11/2010 \$ /	/ R On 19-September-11 / R On 19-September-11		С	i oreign Exorange i uture	0.96000	1.06200	0
10/11/2010 \$	/ R On 19-September-11	8.00	-	Foreign Exchange Future	0.19900	0.17900	0
			Р	Foreign Exchange Future	0.96600	1.05900	0
10/11/2010 \$ /	/ R On 19-Sentember-11	8.05	С	Foreign Exchange Future	0.19100	0.17200	0
	7 It off to deptember 11	8.05	Р	Foreign Exchange Future	1.00800	1.10200	0
10/11/2010 \$	/ R On 19-September-11	8.10	С	Foreign Exchange Future	0.18300	0.16500	0
10/11/2010 \$	/ R On 19-September-11	8.10	Р	Foreign Exchange Future	1.05000	1.14500	0
10/11/2010 \$	/ R On 13-December-10	8.15	С	Foreign Exchange Future	0.00100	0.00100	4,400
10/11/2010 \$	/ R On 13-December-10	8.15	Р	Foreign Exchange Future	1.20200	1.31100	0
10/11/2010 \$	/ R On 13-December-10	8.20	С	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010 \$	/ R On 13-December-10	8.20	Р	Foreign Exchange Future	1.25200	1.36100	0
10/11/2010 \$	/ R On 13-December-10	8.25	С	Foreign Exchange Future	0.00100	0.00000	4,000
10/11/2010 \$	/ R On 13-December-10	8.25	Р	Foreign Exchange Future	1.30200	1.41000	0
10/11/2010 \$	/ R On 13-December-10	8.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$	/ R On 13-December-10	8.30	Р	Foreign Exchange Future	1.35100	1.46000	0
10/11/2010 \$	/ R On 13-December-10	8.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$	/ R On 13-December-10	8.35	Р	Foreign Exchange Future	1.40100	1.51000	0
10/11/2010 \$	/ R On 14-March-11	8.40	С	Foreign Exchange Future	0.02800	0.02500	3,000
10/11/2010 \$	/ R On 14-March-11	8.40	Р	Foreign Exchange Future	1.38600	1.49200	0
10/11/2010 \$	/ R On 13-December-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$	/ R On 13-December-10	8.45	Р	Foreign Exchange Future	1.50100	1.61000	0
10/11/2010 \$	/ R On 14-March-11	8.50	С	Foreign Exchange Future	0.02400	0.02200	30,000
10/11/2010 \$	/ R On 14-March-11	8.50	Р	Foreign Exchange Future	1.48200	1.58900	0
10/11/2010 \$	/ R On 13-December-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$	/ R On 13-December-10	8.55	Р	Foreign Exchange Future	1.60100	1.71000	0
10/11/2010 \$	/ R On 13-December-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	3,185
10/11/2010 \$	/ R On 13-December-10	8.60	Р	Foreign Exchange Future	1.65100	1.76000	0
10/11/2010 \$	/ R On 13-December-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	15,000
10/11/2010 \$	/ R On 13-December-10	8.80	Р	Foreign Exchange Future	1.85100	1.96000	0
10/11/2010 \$	/ R On 13-December-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	30,000
10/11/2010 \$	/ R On 13-December-10	8.90	Р	Foreign Exchange Future	1.95100	2.06000	0
10/11/2010 \$ /	/ R On 13-December-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	20,000
10/11/2010 \$ /	/ R On 13-December-10	9.00	Р	Foreign Exchange Future	2.05100	2.16000	0
	/ R On 13-December-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
	/ R On 13-December-10	9.05	Р	Foreign Exchange Future	2.10100	2.21000	0
	/ R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	500
	/ R On 13-December-10	9.10	Р	Foreign Exchange Future	2.15100	2.26000	0
	/ R On 14-December-15	9.15	С	Foreign Exchange Future	1.66700	1.61400	0
	/ R On 14-December-15	9.15	Р	Foreign Exchange Future	1.57500	1.63100	0

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10/11/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1.64900 1.60700 1.63200	1.59900 1.66600	0
10/11/2010       \$ / R On 14-December-15       9.20       P         10/11/2010       \$ / R On 14-December-15       9.25       C         10/11/2010       \$ / R On 14-December-15       9.25       P         10/11/2010       \$ / R On 13-December-10       9.50       C         10/11/2010       \$ / R On 13-December-10       9.50       P         10/11/2010       \$ / R On 13-December-10       9.55       C         10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.05	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1.60700		0
10/11/2010       \$ / R On 14-December-15       9.20       P         10/11/2010       \$ / R On 14-December-15       9.25       C         10/11/2010       \$ / R On 14-December-15       9.25       P         10/11/2010       \$ / R On 13-December-10       9.50       C         10/11/2010       \$ / R On 13-December-10       9.50       P         10/11/2010       \$ / R On 13-December-10       9.55       C         10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.05	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1.60700		0
10/11/2010       \$ / R On 14-December-15       9.25       C         10/11/2010       \$ / R On 14-December-15       9.25       P         10/11/2010       \$ / R On 13-December-10       9.50       C         10/11/2010       \$ / R On 13-December-10       9.50       P         10/11/2010       \$ / R On 13-December-10       9.55       C         10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05 <td>Foreign Exchange Future Foreign Exchange Future</td> <td></td> <td>1.66600</td> <td></td>	Foreign Exchange Future Foreign Exchange Future		1.66600	
10/11/2010       \$ / R On 14-December-15       9.25       P         10/11/2010       \$ / R On 13-December-10       9.50       C         10/11/2010       \$ / R On 13-December-10       9.50       P         10/11/2010       \$ / R On 13-December-10       9.55       C         10/11/2010       \$ / R On 13-December-10       9.55       P         10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       C	Foreign Exchange Future	1.63200		0
10/11/2010       \$ / R On 13-December-10       9.50       C         10/11/2010       \$ / R On 13-December-10       9.50       P         10/11/2010       \$ / R On 13-December-10       9.55       C         10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P			1.58300	0
10/11/2010       \$ / R On 13-December-10       9.50       P         10/11/2010       \$ / R On 13-December-10       9.55       C         10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       C		1.64000	1.70000	0
10/11/2010       \$ / R On 13-December-10       9.55       C         10/11/2010       \$ / R On 13-December-10       9.55       P         10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010       \$ / R On 13-December-10       9.55       P         10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	2.55100	2.66000	0
10/11/2010       \$ / R On 13-December-10       9.85       C         10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010       \$ / R On 13-December-10       9.85       P         10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	2.60100	2.71000	0
10/11/2010       \$ / R On 13-December-10       9.90       C         10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010       \$ / R On 13-December-10       9.90       P         10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	2.90100	3.01000	0
10/11/2010       \$ / R On 13-December-10       9.95       C         10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010       \$ / R On 13-December-10       9.95       P         10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	2.95100	3.06000	0
10/11/2010       \$ / R On 13-December-10       10.00       C         10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010       \$ / R On 13-December-10       10.00       P         10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	3.00100	3.11000	0
10/11/2010       \$ / R On 13-December-10       10.05       C         10/11/2010       \$ / R On 13-December-10       10.05       P	Foreign Exchange Future	0.00000	0.00000	300
10/11/2010 \$ / R On 13-December-10 10.05 P	Foreign Exchange Future	3.05100	3.16000	0
	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.10 C	Foreign Exchange Future	3.10100	3.21000	0
10/11/2010	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.10 P	Foreign Exchange Future	3.15100	3.26000	0
10/11/2010 \$ / R On 13-December-10 10.15 C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.15 P	Foreign Exchange Future	3.20100	3.31000	0
10/11/2010 \$ / R On 13-December-10 10.20 C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.20 P	Foreign Exchange Future	3.25100	3.36000	0
10/11/2010 \$ / R On 13-December-10 10.25 C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.25 P	Foreign Exchange Future	3.30100	3.41000	0
10/11/2010 \$ / R On 13-December-10 10.30 C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.30 P	Foreign Exchange Future	3.35100	3.46000	0
10/11/2010 \$ / R On 13-December-10 10.35 C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.35 P	Foreign Exchange Future	3.40100	3.51000	0
10/11/2010 \$ / R On 13-December-10 10.40 C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.40 P	Foreign Exchange Future	3.45100	3.56000	0
10/11/2010 \$ / R On 13-December-10 10.45 C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 10.45 P	Foreign Exchange Future	3.50100	3.61000	0
10/11/2010 \$ / R On 14-March-11 10.50 C	Foreign Exchange Future	0.00100	0.00100	30,000
10/11/2010 \$ / R On 14-March-11 10.50 P	Foreign Exchange Future	3.45900	3.56800	0
10/11/2010 \$ / R On 13-December-10 11.05 C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010 \$ / R On 13-December-10 11.05 P	Foreign Exchange Future	4.10100	4.21000	0
10/11/2010 \$ / R On 13-December-10 11.85 C				•
10/11/2010 \$ / R On 13-December-10 11.85 P	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.95100	5.06000	0
10/11/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	5.00100	5.11000	0
10/11/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	5.05100	5.16000	0
10/11/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	5.10100	5.21000	0
10/11/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	5.15100	5.26000	0
10/11/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	5.20100	5.31000	0
10/11/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	5.25100	5.36000	0
10/11/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	5.30100	5.41000	0
10/11/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	5.35100	5.46000	0
10/11/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	5.40100	5.51000	0
10/11/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	5.45100	5.56000	0
10/11/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.50100	5.61000	0
10/11/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.55100	5.66000	0
10/11/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	6.10100	6.21000	0
10/11/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.90100	7.01000	0
10/11/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.95100	7.06000	0
10/11/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	7.00100	7.11000	0
10/11/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	7.05100	7.16000	0
10/11/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	7.10100	7.21000	0
10/11/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	7.15100	7.26000	0
				- · ·			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	7.20100	7.31000	0
10/11/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	7.25100	7.36000	0
10/11/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	7.30100	7.41000	0
10/11/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	7.35100	7.46000	0
10/11/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	7.40100	7.51000	0
10/11/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	7.45100	7.56000	0
10/11/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.50100	7.61000	0
10/11/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.55100	7.66000	0
10/11/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	8.10100	8.21000	0
10/11/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.90100	9.01000	0
10/11/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.95100	9.06000	0
10/11/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	9.00100	9.11000	0
10/11/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	9.05100	9.16000	0
10/11/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	9.10100	9.21000	0
10/11/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	9.15100	9.26000	0
10/11/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	9.20100	9.31000	0
10/11/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	9.25100	9.36000	0
10/11/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	9.30100	9.41000	0
10/11/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	9.35100	9.46000	0
10/11/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	9.40100	9.51000	0
				5			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	9.45100	9.56000	0
10/11/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.50100	9.61000	0
10/11/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.55100	9.66000	0
10/11/2010	£ / R On 13-June-11			Foreign Exchange Future	11.42850	11.31800	1,568
10/11/2010	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.30500	0.26900	870
10/11/2010	£ / R On 14-March-11	11.45	Р	Foreign Exchange Future	0.46300	0.53200	0
10/11/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.21300	0.18700	0
10/11/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.67100	0.75000	0
10/11/2010	£ / R On 13-June-11	11.80	С	Foreign Exchange Future	0.36500	0.32900	0
10/11/2010	£ / R On 13-June-11	11.80	Р	Foreign Exchange Future	0.73700	0.81100	0
10/11/2010	£ / R On 13-June-11	11.85	С	Foreign Exchange Future	0.35000	0.31500	0
10/11/2010	£ / R On 13-June-11	11.85	Р	Foreign Exchange Future	0.77200	0.84700	0
10/11/2010	£ / R On 13-June-11	11.90	С	Foreign Exchange Future	0.33500	0.30200	0
10/11/2010	£ / R On 13-June-11	11.90	Р	Foreign Exchange Future	0.80700	0.88400	0
10/11/2010	£ / R On 14-March-11	12.00	С	Foreign Exchange Future	0.15700	0.13800	150
10/11/2010	£ / R On 14-March-11	12.00	Р	Foreign Exchange Future	0.86500	0.95100	0
10/11/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.08100	0.07200	870
10/11/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.33900	1.43500	0
10/11/2010	¥ / R On 14-March-11			Foreign Exchange Future	0.08570	0.08610	0
10/11/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.00846	0.00895	0
10/11/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00006	0.00005	0
10/11/2010	¥ / R On 14-March-11	0.08	С	Foreign Exchange Future	0.00934	0.00970	0
10/11/2010	¥ / R On 14-March-11	0.08	Р	Foreign Exchange Future	0.00064	0.00060	0
10/11/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00134	0.00157	0
10/11/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00294	0.00267	0
10/11/2010	¥ / R On 14-March-11	0.09	С	Foreign Exchange Future	0.00341	0.00362	0
10/11/2010	¥ / R On 14-March-11	0.09	Р	Foreign Exchange Future	0.00471	0.00452	0
10/11/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00011	0.00014	0
10/11/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01171	0.01124	0
10/11/2010	¥ / R On 14-March-11	0.10	С	Foreign Exchange Future	0.00118	0.00127	0
10/11/2010	¥ / R On 14-March-11	0.10	Р	Foreign Exchange Future	0.01248	0.01217	0
10/11/2010	€ / R On 13-June-11			Foreign Exchange Future	9.74140	9.75570	5,820
10/11/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.66500	1.68000	0
10/11/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.61500	1.63000	0
10/11/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.56500	1.58000	0

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1011/2010   67 R On 13 December-10   7.95   P   Foreign Exchange Future   0.00000   0.000000   0   1011/2010   67 R On 13 December-10   8.00   C   Foreign Exchange Future   1.51900   1.50000   0.00000   0   1011/2010   67 R On 13 December-10   8.00   R   Foreign Exchange Future   1.51900   1.50000   0.00000   0   1011/2010   67 R On 13 December-10   8.10   C   Foreign Exchange Future   1.41900   1.40000   0.00000   0   1011/2010   67 R On 13 December-10   8.10   R   Foreign Exchange Future   1.41900   1.40000   0.00000   0   1011/2010   67 R On 13 December-10   8.20   R   Foreign Exchange Future   0.00000   0.00000   0   1011/2010   67 R On 13 December-10   8.20   R   Foreign Exchange Future   0.00000   0.00000   0   1011/2010   67 R On 13 December-10   8.20   R   Foreign Exchange Future   0.00000   0.00000   0   1011/2010   67 R On 13 December-10   8.25   R   Foreign Exchange Future   0.00000   0.00000   0   1011/2010   67 R On 13 December-10   8.25   R   Foreign Exchange Future   0.00000   0.00000   0   1011/2010   67 R On 13 December-10   8.40   R   Foreign Exchange Future   0.00000   0.00000   0   1011/2010   67 R On 13 December-10   8.40   R   Foreign Exchange Future   0.00000   0.00000   0   1011/2010   67 R On 13 December-10   8.40   R   Foreign Exchange Future   0.00100   0.00000   0   1011/2010   67 R On 13 December-10   8.40   R   Foreign Exchange Future   0.00100   0.00000   0   1011/2010   67 R On 13 December-10   8.85   R   Foreign Exchange Future   0.00100   0.00000   0   1011/2010   67 R On 13 December-10   8.85   R   Foreign Exchange Future   0.00100   0.00000   0   1011/2010   67 R On 13 December-10   8.85   R   Foreign Exchange Future   0.00100   0.00000   0   1011/2010   67 R On 13 December-10   8.85   R   Foreign Exchange Future   0.00100   0.00000   0   1011/2010   67 R On 13 December-10   8.85   R   Foreign Exchange Future   0.00100   0.00000   0   1011/2010   67 R On 13 December-10   8.85   R   Foreign Exchange Future   0.00000   0.00000   0   1011/2010   67 R On 13 December-10   8.85	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
10/11/2010   C   R On 13-December-10   8.00   C   Foreign Exchange Future   1,51500   1,53000   0   0   0   0   0   0   0   0   0				Put			Closing Price	
1011/2010   C   R On 13-December-10   8.00   C   Foreign Exchange Future   1,51500   1,53000   0   0   0   0   0   0   0   0   0								
10112010   C   R On 13-December-10   8.00   P   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0	10/11/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010   6 / R O n 13-December-10   8.10   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.001011/2010   6 / R O n 13-December-10   8.20   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00111/2010   6 / R O n 13-December-10   8.20   C   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.000000   0.000000   0.000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.00000000	10/11/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.51500	1.53000	0
March   Color   Colo	10/11/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010   C / R C n 13-December-10	10/11/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.41500	1.43000	0
	10/11/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010   C / R O in 13-December-10   8.25   C   Foreign Exchange Future   1.26500   1.28000   0   10/11/2010   C / R O in 13-December-10   8.40   C   Foreign Exchange Future   1.11600   1.13000   0   10/11/2010   C / R O in 13-December-10   8.40   R   F   Foreign Exchange Future   0.00100   0.00000   0   10/11/2010   C / R O in 13-December-10   8.55   C   Foreign Exchange Future   0.00100   0.00000   0   10/11/2010   C / R O in 13-December-10   8.55   F   Foreign Exchange Future   0.00100   0.00100   0.00100   0   10/11/2010   C / R O in 13-December-10   8.55   F   Foreign Exchange Future   0.00100   0.00100   0.00100   0   10/11/2010   C / R O in 13-December-10   8.85   F   Foreign Exchange Future   0.00700   0.00700   0   10/11/2010   C / R O in 13-December-10   8.85   F   Foreign Exchange Future   0.00700   0.00700   0   10/11/2010   C / R O in 13-December-10   8.85   F   Foreign Exchange Future   0.00700   0.00700   0   10/11/2010   C / R O in 13-December-10   8.85   F   Foreign Exchange Future   0.00700   0.00700   0   10/11/2010   C / R O in 13-December-10   8.85   C   Foreign Exchange Future   0.00700   0.00900   0   10/11/2010   C / R O in 13-December-10   8.85   C   Foreign Exchange Future   0.01000   0.00900   0   10/11/2010   C / R O in 13-December-10   8.95   F   Foreign Exchange Future   0.01000   0.00900   0   10/11/2010   C / R O in 13-December-10   8.95   F   Foreign Exchange Future   0.01000   0.01100   0   10/11/2010   C / R O in 13-December-10   9.00   C   Foreign Exchange Future   0.01000   0.01400   0   10/11/2010   C / R O in 13-December-10   9.00   C   Foreign Exchange Future   0.01000   0.01400   0   10/11/2010   C / R O in 13-December-10   9.00   C   Foreign Exchange Future   0.05000   0.03000   0   10/11/2010   C / R O in 13-December-10   9.00   C   Foreign Exchange Future   0.05000   0.03000   0.03000   0   10/11/2010   C / R O in 13-December-10   9.00   F   Foreign Exchange Future   0.05000   0.03000   0.03000   0.03000   0   10/11/2010   C / R O in 13-December-10   9.00   F	10/11/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.31500	1.33000	0
1011/2010   6/ R On 13-December-10   8.25   P   Foreign Exchange Future   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   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   0.00000000	10/11/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
	10/11/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.26500	1.28000	0
10/11/2010   6 / R On 13-December-10   8.40   P   Foreign Exchange Future   0.00100   0.00000   0   10/11/2010   6 / R On 13-December-10   8.55   P   Foreign Exchange Future   0.00100   0.00100   0   0   10/11/2010   6 / R On 13-December-10   8.85   P   Foreign Exchange Future   0.00100   0.00100   0   0   10/11/2010   6 / R On 13-December-10   8.85   P   Foreign Exchange Future   0.0700   0.00700   0.00700   0   10/11/2010   6 / R On 13-December-10   8.85   P   Foreign Exchange Future   0.00700   0.00700   0.00700   0   10/11/2010   6 / R On 13-December-10   8.90   P   Foreign Exchange Future   0.00700   0.00900   0   10/11/2010   6 / R On 13-December-10   8.90   P   Foreign Exchange Future   0.01000   0.00900   0   10/11/2010   6 / R On 13-December-10   8.95   C   Foreign Exchange Future   0.01000   0.00900   0   10/11/2010   6 / R On 13-December-10   8.95   P   Foreign Exchange Future   0.01000   0.00900   0   10/11/2010   6 / R On 13-December-10   8.95   P   Foreign Exchange Future   0.01200   0.01100   0   10/11/2010   6 / R On 13-December-10   9.00   C   Foreign Exchange Future   0.01200   0.01100   0   10/11/2010   6 / R On 13-December-10   9.00   P   Foreign Exchange Future   0.01200   0.01400   0   10/11/2010   6 / R On 13-December-10   9.00   P   Foreign Exchange Future   0.01200   0.01400   0   10/11/2010   6 / R On 13-December-10   9.00   P   Foreign Exchange Future   0.01400   0.05400   0.01400   0   10/11/2010   6 / R On 13-December-10   9.10   P   Foreign Exchange Future   0.01400   0.05400   0.01400   0   10/11/2010   6 / R On 13-December-10   9.10   P   Foreign Exchange Future   0.01400   0.05500   0.02300   0   10/11/2010   6 / R On 13-December-10   9.20   P   Foreign Exchange Future   0.01400   0.03500   0.03500   0   10/11/2010   6 / R On 13-December-10   9.20   P   Foreign Exchange Future   0.01400   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0.03500   0	10/11/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010   €/R On 13-December-10   8.55   C   Foreign Exchange Future   0.96600   0.98100   0   10/11/2010   €/R On 13-December-10   8.55   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   0.0010000   0.0010000   0.0010000   0.0010000   0.0010000   0.0010000   0.0010000   0.0010000   0.0010000   0.00100000   0.001000000   0.0010000000000	10/11/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.11600	1.13000	0
10/11/2010   6 / R On 13-December-10   8.55   P   Foreign Exchange Future   0.00100   0.00100   0.00100   0.00100   0.00100   0.00100100   0.00100100100100100100100100100100100100	10/11/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.00100	0.00000	0
0111/2010   € / R On 13-December-10   8.85   P   Foreign Exchange Future   0.87200   0.88700   0   0   0   0   0   0   0   0   0	10/11/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.96600	0.98100	0
10/11/2010 € / R On 13-December-10 8.85 P Foreign Exchange Future 0.00700 0.00700 0.00700 0.0010/11/2010 € / R On 13-December-10 8.90 C Foreign Exchange Future 0.01000 0.00900 0.00900 0.0010/11/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.01000 0.00900 0.00900 0.0010/11/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.01200 0.01100 0.00900 0.0010/11/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.01200 0.01100 0.00900 0.0	10/11/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010   6 / R On 13-December-10   8.90   C   Foreign Exchange Future   0.62500   0.63900   0   0   0   0   0   0   0   0   0	10/11/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.67200	0.68700	0
10/11/2010 € / R On 13-December-10 8.99 P Foreign Exchange Future 0.01000 0.00900 0 0 10/11/2010 € / R On 13-December-10 8.95 C Foreign Exchange Future 0.57700 0.59100 0 0 10/11/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.53100 0.54400 0 10/11/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.53100 0.54400 0 10/11/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.01600 0.01400 0 0 10/11/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.01600 0.01400 0 0 10/11/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.02500 0.02300 0 0 10/11/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.02500 0.02300 0 0 10/11/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.03400 0.36700 0 0 10/11/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.03400 0.36700 0 0 10/11/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.03400 0.36700 0 0 10/11/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.03400 0.33700 0.03700 0 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.04800 0.04500 0 0 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.04800 0.04500 0 0 10/11/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.04800 0.04500 0 10/11/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.04800 0.04500 0 10/11/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.05900 0.05600 1.125 10/11/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.05900 0.05600 1.125 10/11/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.05900 0.056	10/11/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.00700	0.00700	0
10/11/2010 € / R On 13-December-10 8.95 C Foreign Exchange Future 0.57700 0.59100 0 1 10/11/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.01200 0.01100 0 1 10/11/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.53100 0.54400 0 1 10/11/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.01600 0.01400 0 1 10/11/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.44000 0.45300 0 1 10/11/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.44000 0.45300 0 0 1 10/11/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.02500 0.02300 0 0 1 10/11/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.35400 0.36700 0 1 10/11/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.035400 0.36700 0 1 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.03900 0.03700 0 1 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.03900 0.03700 0 1 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.04800 0.04500 0 1 10/11/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.04800 0.04500 0 1 10/11/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.07400 0.28600 0 1 10/11/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.07400 0.28600 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/11/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.62500	0.63900	0
10/11/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.01200 0.01100 0 0 1 0 1 1 1 1 1 1 1 1 1 1 1	10/11/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.01000	0.00900	0
10/11/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.53100 0.54400 0 1 10/11/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.01600 0.01400 0 1 10/11/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.44000 0.05300 0 1 10/11/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.02500 0.02300 0 1 10/11/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.35400 0.36700 0 1 10/11/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.35400 0.36700 0 1 10/11/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.33900 0.03700 0 1 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.33100 0.32500 0 1 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.31300 0.32500 0 1 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.04800 0.04800 0.04800 0 1 10/11/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.27400 0.28600 0 1 10/11/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.05900 0.05600 1 1.25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/11/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.57700	0.59100	0
10/11/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.01600 0.01400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10/11/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.01200	0.01100	0
10/11/2010         € / R On 13-December-10         9.10         C         Foreign Exchange Future         0.44000         0.45300         0           10/11/2010         € / R On 13-December-10         9.10         P         Foreign Exchange Future         0.02500         0.02300         0           10/11/2010         € / R On 13-December-10         9.20         C         Foreign Exchange Future         0.35400         0.36700         0           10/11/2010         € / R On 13-December-10         9.20         P         Foreign Exchange Future         0.35400         0.36700         0           10/11/2010         € / R On 13-December-10         9.25         C         Foreign Exchange Future         0.31300         0.32500         0           10/11/2010         € / R On 13-December-10         9.25         P         Foreign Exchange Future         0.04800         0.04500         0           10/11/2010         € / R On 13-December-10         9.30         P         Foreign Exchange Future         0.04800         0.04500         0           10/11/2010         € / R On 13-December-10         9.30         P         Foreign Exchange Future         0.05900         0.05600         1,125           10/11/2010         € / R On 13-December-10         9.40         C	10/11/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.53100	0.54400	0
10/11/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.02500 0.02300 0 10/11/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.35400 0.36700 0 10/11/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.03900 0.03700 0 10/11/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.31300 0.32500 0 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.04800 0.04800 0.04500 0 10/11/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.27400 0.28600 0 10/11/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.05900 0.05600 1,125 10/11/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.08800 0.04800 0.04800 0 10/11/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.08800 0.21300 0 10/11/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.08800 0.08300 0 10/11/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.35100 0.36400 10,429 10/11/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.22100 0.21600 0 10/11/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.12000 0.12800 0 10/11/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.15500 0.14800 0 10/11/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.15500 0.14800 0 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.16600 0.17900 750 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.18600 0.17900 750 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.18600 0.17900 750 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.18600 0.38400 0.39000 0 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.18600 0.39000 0 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.38400 0.39000 0 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.38400 0.39000 0 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.38400 0.38400 0.39000 0	10/11/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.01600	0.01400	0
10/11/2010 €/R On 13-December-10 9.20 C Foreign Exchange Future 0.35400 0.36700 0 10/11/2010 €/R On 13-December-10 9.20 P Foreign Exchange Future 0.03900 0.03700 0 10/11/2010 €/R On 13-December-10 9.25 C Foreign Exchange Future 0.31300 0.32500 0 10/11/2010 €/R On 13-December-10 9.25 P Foreign Exchange Future 0.04800 0.04500 0 10/11/2010 €/R On 13-December-10 9.30 C Foreign Exchange Future 0.27400 0.28600 0 10/11/2010 €/R On 13-December-10 9.30 P Foreign Exchange Future 0.05900 0.05600 1,125 10/11/2010 €/R On 13-December-10 9.40 C Foreign Exchange Future 0.20300 0.21300 0 10/11/2010 €/R On 13-December-10 9.40 P Foreign Exchange Future 0.08800 0.08300 0 10/11/2010 €/R On 14-March-11 9.50 C Foreign Exchange Future 0.35100 0.36400 10,429 10/11/2010 €/R On 13-December-10 9.50 P Foreign Exchange Future 0.20300 0.21600 0 10/11/2010 €/R On 13-December-10 9.55 P Foreign Exchange Future 0.20300 0.21600 0 10/11/2010 €/R On 13-December-10 9.55 P Foreign Exchange Future 0.20300 0.21600 0 10/11/2010 €/R On 13-December-10 9.55 P Foreign Exchange Future 0.15500 0.14800 0 10/11/2010 €/R On 13-December-10 9.55 P Foreign Exchange Future 0.15500 0.14800 0 10/11/2010 €/R On 13-December-10 9.60 C Foreign Exchange Future 0.15600 0.14800 0 10/11/2010 €/R On 13-December-10 9.60 P Foreign Exchange Future 0.18600 0.17900 750 10/11/2010 €/R On 13-December-10 9.60 P Foreign Exchange Future 0.38400 0.39000 0 10/11/2010 €/R On 13-December-10 9.75 C Foreign Exchange Future 0.38400 0.39000 0 10/11/2010 €/R On 13-June-11 9.75 P Foreign Exchange Future 0.39300 0.38400 0.39000 0	10/11/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.44000	0.45300	0
10/11/2010 €/R On 13-December-10 9.20 P Foreign Exchange Future 0.03900 0.03700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10/11/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.02500	0.02300	0
10/11/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.31300 0.32500 0 10/11/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.04800 0.04500 0 10/11/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.27400 0.28600 0 10/11/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.05900 0.05600 1,125 10/11/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.20300 0.21300 0 10/11/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.08800 0.08300 0 10/11/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.08800 0.08300 0 10/11/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.35100 0.36400 10,429 10/11/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.22100 0.21600 0 10/11/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.12000 0.12800 0 10/11/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.15500 0.14800 0 10/11/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.15500 0.14800 0 10/11/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.1500 0.14800 0 10/11/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.18600 0.17900 750 10/11/2010 € / R On 13-June-11 9.75 C Foreign Exchange Future 0.38400 0.39000 0 10/11/2010 € / R On 13-June-11 9.75 P Foreign Exchange Future 0.38400 0.39000 0	10/11/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.35400	0.36700	0
10/11/2010	10/11/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.03900	0.03700	0
10/11/2010       € / R On 13-December-10       9.30       C       Foreign Exchange Future       0.27400       0.28600       0         10/11/2010       € / R On 13-December-10       9.30       P       Foreign Exchange Future       0.05900       0.05600       1,125         10/11/2010       € / R On 13-December-10       9.40       C       Foreign Exchange Future       0.20300       0.21300       0         10/11/2010       € / R On 13-December-10       9.40       P       Foreign Exchange Future       0.08800       0.08300       0         10/11/2010       € / R On 14-March-11       9.50       C       Foreign Exchange Future       0.35100       0.36400       10,429         10/11/2010       € / R On 13-December-11       9.50       P       Foreign Exchange Future       0.22100       0.21600       0         10/11/2010       € / R On 13-December-10       9.55       C       Foreign Exchange Future       0.12000       0.12800       0         10/11/2010       € / R On 13-December-10       9.55       P       Foreign Exchange Future       0.15500       0.14800       0         10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.10100       0.10900       0         1	10/11/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.31300	0.32500	0
10/11/2010       € / R On 13-December-10       9.30       P       Foreign Exchange Future       0.05900       0.05600       1,125         10/11/2010       € / R On 13-December-10       9.40       C       Foreign Exchange Future       0.20300       0.21300       0         10/11/2010       € / R On 13-December-10       9.40       P       Foreign Exchange Future       0.08800       0.08300       0         10/11/2010       € / R On 14-March-11       9.50       C       Foreign Exchange Future       0.35100       0.36400       10,429         10/11/2010       € / R On 13-December-10       9.50       P       Foreign Exchange Future       0.22100       0.21600       0         10/11/2010       € / R On 13-December-10       9.55       C       Foreign Exchange Future       0.12000       0.12800       0         10/11/2010       € / R On 13-December-10       9.55       P       Foreign Exchange Future       0.15500       0.14800       0         10/11/2010       € / R On 13-December-10       9.60       C       Foreign Exchange Future       0.10100       0.10900       0         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.38400       0.38400       0	10/11/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.04800	0.04500	0
10/11/2010       € / R On 13-December-10       9.40       C       Foreign Exchange Future       0.20300       0.21300       0         10/11/2010       € / R On 13-December-10       9.40       P       Foreign Exchange Future       0.08800       0.08300       0         10/11/2010       € / R On 14-March-11       9.50       C       Foreign Exchange Future       0.35100       0.36400       10,429         10/11/2010       € / R On 14-March-11       9.50       P       Foreign Exchange Future       0.22100       0.21600       0         10/11/2010       € / R On 13-December-10       9.55       C       Foreign Exchange Future       0.12000       0.12800       0         10/11/2010       € / R On 13-December-10       9.55       P       Foreign Exchange Future       0.15500       0.14800       0         10/11/2010       € / R On 13-December-10       9.60       C       Foreign Exchange Future       0.10100       0.10900       0         10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.18600       0.17900       750         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39000       0         10/11/2010	10/11/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.27400	0.28600	0
10/11/2010       € / R On 13-December-10       9.40       P       Foreign Exchange Future       0.08800       0.08300       0         10/11/2010       € / R On 14-March-11       9.50       C       Foreign Exchange Future       0.35100       0.36400       10,429         10/11/2010       € / R On 14-March-11       9.50       P       Foreign Exchange Future       0.22100       0.21600       0         10/11/2010       € / R On 13-December-10       9.55       C       Foreign Exchange Future       0.12000       0.12800       0         10/11/2010       € / R On 13-December-10       9.55       P       Foreign Exchange Future       0.15500       0.14800       0         10/11/2010       € / R On 13-December-10       9.60       C       Foreign Exchange Future       0.10100       0.10900       0         10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.18600       0.17900       750         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39000       0         10/11/2010       € / R On 13-June-11       9.75       P       Foreign Exchange Future       0.39300       0.38400       0	10/11/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.05900	0.05600	1,125
10/11/2010       € / R On 14-March-11       9.50       C       Foreign Exchange Future       0.35100       0.36400       10,429         10/11/2010       € / R On 14-March-11       9.50       P       Foreign Exchange Future       0.22100       0.21600       0         10/11/2010       € / R On 13-December-10       9.55       C       Foreign Exchange Future       0.12000       0.12800       0         10/11/2010       € / R On 13-December-10       9.55       P       Foreign Exchange Future       0.15500       0.14800       0         10/11/2010       € / R On 13-December-10       9.60       C       Foreign Exchange Future       0.10100       0.10900       0         10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.18600       0.17900       750         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39900       0         10/11/2010       € / R On 13-June-11       9.75       P       Foreign Exchange Future       0.39300       0.38400       0	10/11/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.20300	0.21300	0
10/11/2010       € / R On 14-March-11       9.50       P       Foreign Exchange Future       0.22100       0.21600       0         10/11/2010       € / R On 13-December-10       9.55       C       Foreign Exchange Future       0.12000       0.12800       0         10/11/2010       € / R On 13-December-10       9.55       P       Foreign Exchange Future       0.15500       0.14800       0         10/11/2010       € / R On 13-December-10       9.60       C       Foreign Exchange Future       0.10100       0.10900       0         10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.18600       0.17900       750         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39000       0         10/11/2010       € / R On 13-June-11       9.75       P       Foreign Exchange Future       0.39300       0.38400       0	10/11/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.08800	0.08300	0
10/11/2010       € / R On 13-December-10       9.55       C       Foreign Exchange Future       0.12000       0.12800       0         10/11/2010       € / R On 13-December-10       9.55       P       Foreign Exchange Future       0.15500       0.14800       0         10/11/2010       € / R On 13-December-10       9.60       C       Foreign Exchange Future       0.10100       0.10900       0         10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.18600       0.17900       750         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39000       0         10/11/2010       € / R On 13-June-11       9.75       P       Foreign Exchange Future       0.39300       0.38400       0	10/11/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.35100	0.36400	10,429
10/11/2010       € / R On 13-December-10       9.55       P       Foreign Exchange Future       0.15500       0.14800       0         10/11/2010       € / R On 13-December-10       9.60       C       Foreign Exchange Future       0.10100       0.10900       0         10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.18600       0.17900       750         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39000       0         10/11/2010       € / R On 13-June-11       9.75       P       Foreign Exchange Future       0.39300       0.38400       0	10/11/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.22100	0.21600	0
10/11/2010       € / R On 13-December-10       9.60       C       Foreign Exchange Future       0.10100       0.10900       0         10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.18600       0.17900       750         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39000       0         10/11/2010       € / R On 13-June-11       9.75       P       Foreign Exchange Future       0.39300       0.38400       0	10/11/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.12000	0.12800	0
10/11/2010       € / R On 13-December-10       9.60       P       Foreign Exchange Future       0.18600       0.17900       750         10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39000       0         10/11/2010       € / R On 13-June-11       9.75       P       Foreign Exchange Future       0.39300       0.38400       0	10/11/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.15500	0.14800	0
10/11/2010       € / R On 13-June-11       9.75       C       Foreign Exchange Future       0.38400       0.39000       0         10/11/2010       € / R On 13-June-11       9.75       P       Foreign Exchange Future       0.39300       0.38400       0	10/11/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.10100	0.10900	0
10/11/2010 € / R On 13-June-11 9.75 P Foreign Exchange Future 0.39300 0.38400 0	10/11/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.18600	0.17900	750
	10/11/2010	€ / R On 13-June-11	9.75	С	Foreign Exchange Future	0.38400	0.39000	0
10/11/2010 € / R On 13- lune-11 9.80 C Foreign Evchange Future 0.36500 0.37000 0	10/11/2010	€ / R On 13-June-11	9.75	Р	Foreign Exchange Future	0.39300	0.38400	0
10/11/2010 C/TCOII 10-04II0-11 9.00 0 1 0161911 Exchange Lutule 0.00000 0.07000 0	10/11/2010	€ / R On 13-June-11	9.80	С	Foreign Exchange Future	0.36500	0.37000	0

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	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	€ / R On 13-June-11	9.80	Р	Foreign Exchange Future	0.42400	0.41400	0
10/11/2010	€ / R On 13-June-11	9.85	С	Foreign Exchange Future	0.34600	0.35200	0
10/11/2010	€ / R On 13-June-11	9.85	Р	Foreign Exchange Future	0.45500	0.44600	0
10/11/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.03400	0.03800	0
10/11/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.41900	0.40800	0
10/11/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.02800	0.03100	0
10/11/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.46300	0.45100	0
10/11/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.02400	0.02600	0
10/11/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.50900	0.49600	0
10/11/2010	€ / R On 14-March-11	10.10	С	Foreign Exchange Future	0.14200	0.14700	100
10/11/2010	€ / R On 14-March-11	10.10	Р	Foreign Exchange Future	0.61200	0.59900	0
10/11/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.01100	0.01300	0
10/11/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.69600	0.68300	0
10/11/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00900	0.01000	0
10/11/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.74400	0.73000	0
10/11/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00800	0.00900	60
10/11/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.79300	0.77900	0
10/11/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.09200	0.09500	14,937
10/11/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.86200	0.84700	0
10/11/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.08000	0.08300	4,508
10/11/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	0.95000	0.93500	0
10/11/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.00300	0.00400	0
10/11/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.03800	1.02400	0
10/11/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.33600	1.32100	0
10/11/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.38600	1.37100	0
10/11/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.43600	1.42100	0
10/11/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.48600	1.47100	0
10/11/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.58600	1.57100	0
10/11/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.68500	1.67000	0
10/11/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.73500	1.72000	0
10/11/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.88500	1.87000	0
10/11/2010	€ / R On 13-December-10	11.55	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	
10/11/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.03500	2.02000	0
10/11/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.33500	2.32000	0
10/11/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.38500	2.37000	0
10/11/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.43500	2.42000	0
10/11/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.48500	2.47000	0
10/11/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.53500	2.52000	0
10/11/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.58500	2.57000	0
10/11/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.68500	2.67000	0
10/11/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.73500	2.72000	0
10/11/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.88500	2.87000	0
10/11/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.03500	3.02000	0
10/11/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.33500	3.32000	0
10/11/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.43500	3.42000	0
10/11/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.33500	4.32000	0
10/11/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.38500	4.37000	0
10/11/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.43500	4.42000	0
10/11/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.48500	4.47000	0
10/11/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.58500	4.57000	0
10/11/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.68500	4.67000	0
10/11/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.73500	4.72000	0
10/11/2010	€ / R On 13-December-10	14.40	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	
10/11/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.88500	4.87000	0
10/11/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	5.03500	5.02000	0
10/11/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.33500	5.32000	0
10/11/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.43500	5.42000	0
10/11/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.33500	6.32000	0
10/11/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.38500	6.37000	0
10/11/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.43500	6.42000	0
10/11/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.48500	6.47000	0
10/11/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.58500	6.57000	0
10/11/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.68500	6.67000	0
10/11/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.73500	6.72000	0
10/11/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.88500	6.87000	0
10/11/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.03500	7.02000	0
10/11/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.33500	7.32000	0
10/11/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.43500	7.42000	0
10/11/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.33500	8.32000	0
10/11/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.38500	8.37000	0
10/11/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.43500	8.42000	0
10/11/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.48500	8.47000	0
10/11/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.58500	8.57000	0
10/11/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0

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	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.68500	8.67000	0
10/11/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.73500	8.72000	0
10/11/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.88500	8.87000	0
10/11/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.03500	9.02000	0
10/11/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.33500	9.32000	0
10/11/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.43500	9.42000	0
10/11/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.33500	10.32000	0
10/11/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.38500	10.37000	0
10/11/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.43500	10.42000	0
10/11/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.48500	10.47000	0
10/11/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.58500	10.57000	0
10/11/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.68500	10.67000	0
10/11/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.73500	10.72000	0
10/11/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.88500	10.87000	0
10/11/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.03500	11.02000	0
10/11/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.33500	11.32000	0
10/11/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.43500	11.42000	0
10/11/2010	AU\$ / R On 14-December-15			Foreign Exchange Future	7.41980	7.41860	0
10/11/2010	AU\$ / R On 19-September-11	6.60	С	Foreign Exchange Future	0.51200	0.50600	0
10/11/2010	AU\$ / R On 19-September-11	6.60	Р	Foreign Exchange Future	0.16100	0.16400	0
10/11/2010	AU\$ / R On 19-September-11	6.65	С	Foreign Exchange Future	0.47500	0.47000	0
10/11/2010	AU\$ / R On 19-September-11	6.65	Р	Foreign Exchange Future	0.17400	0.17800	0
10/11/2010	AU\$ / R On 19-September-11	6.70	С	Foreign Exchange Future	0.44000	0.43500	0
10/11/2010	AU\$ / R On 19-September-11	6.70	Р	Foreign Exchange Future	0.18900	0.19300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.29300	0.29100	0
10/11/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.10500	0.10700	0
10/11/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.10400	0.09700	0
10/11/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.07000	0.07700	0
10/11/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.08100	0.07500	200
10/11/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.09700	0.10500	0
10/11/2010	AU\$ / R On 14-December-15	7.25	С	Foreign Exchange Future	0.92400	0.92100	0
10/11/2010	AU\$ / R On 14-December-15	7.25	Р	Foreign Exchange Future	0.75400	0.75200	0
10/11/2010	AU\$ / R On 14-December-15	7.30	С	Foreign Exchange Future	0.90300	0.89900	0
10/11/2010	AU\$ / R On 14-December-15	7.30	Р	Foreign Exchange Future	0.78300	0.78000	0
10/11/2010	AU\$ / R On 14-December-15	7.35	С	Foreign Exchange Future	0.88200	0.87800	0
10/11/2010	AU\$ / R On 14-December-15	7.35	Р	Foreign Exchange Future	0.81200	0.80900	0
10/11/2010	CAD/ R On 14-March-11			Foreign Exchange Future	7.00370	6.91930	0
10/11/2010	CAD/ R On 14-March-11	7.00	С	Foreign Exchange Future	0.18100	0.14400	0
10/11/2010	CAD/ R On 14-March-11	7.00	Р	Foreign Exchange Future	0.17700	0.22500	0
10/11/2010	CAD/ R On 14-March-11	7.05	С	Foreign Exchange Future	0.16000	0.12600	0
10/11/2010	CAD/ R On 14-March-11	7.05	Р	Foreign Exchange Future	0.20600	0.25700	0
10/11/2010	CAD/ R On 14-March-11	7.10	С	Foreign Exchange Future	0.14100	0.11100	0
10/11/2010	CAD/ R On 14-March-11	7.10	Р	Foreign Exchange Future	0.23700	0.29200	0
10/11/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.72300	0.80900	0
10/11/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.77300	0.85900	0
10/11/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.82200	0.90800	0
10/11/2010	CHF / R On 14-March-11			Foreign Exchange Future	7.26150	7.23340	0
10/11/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.20900	0.19300	0
10/11/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.05000	0.06300	0
10/11/2010	CHF / R On 13-December-10	7.05	С	Foreign Exchange Future	0.17200	0.15900	0
10/11/2010	CHF / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.06300	0.07900	0
10/11/2010	CHF / R On 13-December-10	7.10	С	Foreign Exchange Future	0.13900	0.12800	0
10/11/2010	CHF / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.08000	0.09800	0
10/11/2010	CHF / R On 14-March-11	7.20	С	Foreign Exchange Future	0.27200	0.26100	0
10/11/2010	CHF / R On 14-March-11	7.20	Р	Foreign Exchange Future	0.21100	0.22800	0
10/11/2010	CHF / R On 14-March-11	7.25	С	Foreign Exchange Future	0.24500	0.23700	0
10/11/2010	CHF / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.23400	0.25400	0
10/11/2010	CHF / R On 14-March-11	7.30	С	Foreign Exchange Future	0.22500	0.21700	0
10/11/2010	CHF / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.26400	0.28400	0
10/11/2010	RAIN On 14-March-11			Foreign Exchange Future	13,930.83000	13,854.36000	0
10/11/2010	RAIN On 13-December-10	13499.99	С	Foreign Exchange Future	241.50000	166.30000	0
10/11/2010	KAIN On 13-December-10	13499.99	C	Foreign Exchange Future	241.50000	166.30000	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
10/11/2010	RAIN On 13-December-10	13499.99	Р	Foreign Exchange Future	0.00000	0.70000	0
10/11/2010	RAIN On 13-December-10	13500.00	С	Foreign Exchange Future	241.50000	166.30000	0
10/11/2010	RAIN On 13-December-10	13500.00	Р	Foreign Exchange Future	0.00000	0.70000	0
10/11/2010	RAIN On 13-December-10	13500.01	С	Foreign Exchange Future	241.50000	166.30000	0
10/11/2010	RAIN On 13-December-10	13500.01	Р	Foreign Exchange Future	0.00000	0.70000	0
10/11/2010	RAIN On 14-March-11	13599.99	С	Foreign Exchange Future	332.00000	258.30000	0
10/11/2010	RAIN On 14-March-11	13599.99	Р	Foreign Exchange Future	1.20000	3.90000	0
10/11/2010	RAIN On 14-March-11	13600.00	С	Foreign Exchange Future	332.00000	258.20000	0
10/11/2010	RAIN On 14-March-11	13600.00	Р	Foreign Exchange Future	1.20000	3.80000	0
10/11/2010	RAIN On 14-March-11	13600.01	С	Foreign Exchange Future	332.00000	258.20000	0
10/11/2010	RAIN On 14-March-11	13600.01	Р	Foreign Exchange Future	1.20000	3.90000	0
10/11/2010	YUAN/R On 14-March-11			Foreign Exchange Future	1.06570	1.04830	0
10/11/2010	YUAN/R On 13-December-10	0.95	С	Foreign Exchange Future	0.09870	0.08180	0
10/11/2010	YUAN/R On 13-December-10	0.95	Р	Foreign Exchange Future	0.00050	0.00070	0
10/11/2010	YUAN/R On 14-March-11	1.00	С	Foreign Exchange Future	0.07620	0.06300	0
10/11/2010	YUAN/R On 14-March-11	1.00	Р	Foreign Exchange Future	0.01050	0.01470	0
10/11/2010	YUAN/R On 14-March-11	1.05	С	Foreign Exchange Future	0.04280	0.03340	0
10/11/2010	YUAN/R On 14-March-11	1.05	Р	Foreign Exchange Future	0.02710	0.03510	0
10/11/2010	YUAN/R On 14-March-11	1.10	С	Foreign Exchange Future	0.02310	0.01730	0
10/11/2010	YUAN/R On 14-March-11	1.10	Р	Foreign Exchange Future	0.05740	0.06900	0
11/11/2010	\$ / R On 14-December-15			Foreign Exchange Future	9.24470	9.24160	0
11/11/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	3.89900	3.89900	0
11/11/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.09900	3.09900	0
11/11/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.04900	3.04900	0
11/11/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	2.99900	2.99900	0
11/11/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	2.94900	2.94900	0
11/11/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	2.89900	2.89900	0
11/11/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	2.84900	2.84900	0
11/11/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	2.79900	2.79900	0
11/11/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	2.74900	2.74900	0
11/11/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	2.69900	2.69900	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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11/11/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	2.64900	2.64900	0
11/11/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	2.59900	2.59900	0
11/11/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	2.54900	2.54900	0
11/11/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.49900	2.49900	0
11/11/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.44900	2.44900	0
11/11/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.09900	2.09900	0
11/11/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.04900	2.04900	0
11/11/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	1.99900	1.99900	0
11/11/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	1.94900	1.94900	0
11/11/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	1.89900	1.89900	0
11/11/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	1.84900	1.84900	0
11/11/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	1.79900	1.79900	0
11/11/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	1.74900	1.74900	0
11/11/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	1.69900	1.69900	0
11/11/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	1.64900	1.64900	0
11/11/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	1.59900	1.59900	0
11/11/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	1.54900	1.54900	0
11/11/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.49900	1.49900	0
11/11/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
	\$ / R On 13-December-10	5.50	С			1.44900	0
	\$ / R On 13-December-10		Р	Foreign Exchange Future		0.00000	0
			С	-			0
11/11/2010 11/11/2010 11/11/2010 11/11/2010	\$ / R On 13-December-10		C P	Foreign Exchange Future	0.00000 1.44900 0.00000 1.09900	1.44900	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.04900	1.04900	0
11/11/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	0.99900	1.00000	0
11/11/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00000	0.00100	0
11/11/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	0.95000	0.95000	0
11/11/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	0.90000	0.90000	0
11/11/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	0.85000	0.85000	0
11/11/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	0.80100	0.80100	0
11/11/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00200	0.00200	0
11/11/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	0.75100	0.75200	0
11/11/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00200	0.00300	0
11/11/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	0.70200	0.70200	0
11/11/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00300	0.00300	0
11/11/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	0.65300	0.65400	0
11/11/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00400	0.00500	0
11/11/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	0.60500	0.60500	0
11/11/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.00600	0.00600	0
11/11/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	0.55700	0.55700	0
11/11/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.00800	0.00800	0
11/11/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.50900	0.51000	0
11/11/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.01000	0.01100	0
11/11/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.46300	0.46300	0
11/11/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.01400	0.01400	0
11/11/2010	\$ / R On 13-June-11	6.70	С	Foreign Exchange Future	0.57900	0.57900	0
11/11/2010	\$ / R On 13-June-11	6.70	Р	Foreign Exchange Future	0.14600	0.14500	0
11/11/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.17600	0.17800	0
11/11/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.07700	0.07900	0
11/11/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.14500	0.14600	30,000
11/11/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.09600	0.09700	0
11/11/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.11600	0.11800	0
11/11/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.11700	0.11900	0
11/11/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.09600	0.09700	0
11/11/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.14700	0.14800	0
11/11/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.07800	0.08000	10,534
11/11/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.17900	0.18100	0
11/11/2010	\$ / R On 14-March-11	7.10	С	Foreign Exchange Future	0.21700	0.21700	1,200

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	\$ / R On 14-March-11	7.10	Р	Foreign Exchange Future	0.27500	0.27500	0
11/11/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.05200	0.05300	0
11/11/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.25300	0.25400	0
11/11/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.04200	0.04300	0
11/11/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.29300	0.29400	3,500
11/11/2010	\$ / R On 14-March-11	7.25	С	Foreign Exchange Future	0.16700	0.16700	7,500
11/11/2010	\$ / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.37500	0.37500	0
11/11/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.15300	0.15300	33,350
11/11/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.41100	0.41100	0
11/11/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.02200	0.02300	2,040
11/11/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.42300	0.42400	0
11/11/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.23400	0.23500	0
11/11/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.50100	0.50100	0
11/11/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.22100	0.22100	0
11/11/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.53800	0.53700	0
11/11/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.20800	0.20800	0
11/11/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.57500	0.57400	0
11/11/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.10000	0.10000	371
11/11/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.60800	0.60800	0
11/11/2010	\$ / R On 14-March-11	7.60	С	Foreign Exchange Future	0.09200	0.09200	500
11/11/2010	\$ / R On 14-March-11	7.60	Р	Foreign Exchange Future	0.65000	0.65000	0
11/11/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.00500	0.00500	1,000
11/11/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.75600	0.75600	500
11/11/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.00300	0.00300	2,423
11/11/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.85400	0.85400	0
11/11/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.00200	0.00300	14,644
11/11/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.90300	0.90400	0
11/11/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.00200	0.00200	30,000
11/11/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.95300	0.95300	0
11/11/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.05300	0.05200	0
11/11/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.96100	0.96000	0
11/11/2010	\$ / R On 19-September-11	8.00	С	Foreign Exchange Future	0.19900	0.19900	0
11/11/2010	\$ / R On 19-September-11	8.00	Р	Foreign Exchange Future	0.96700	0.96600	0
11/11/2010	\$ / R On 19-September-11	8.05	С	Foreign Exchange Future	0.19000	0.19100	0
11/11/2010	\$ / R On 19-September-11	8.05	Р	Foreign Exchange Future	1.00800	1.00800	0
11/11/2010	\$ / R On 19-September-11	8.10	С	Foreign Exchange Future	0.18200	0.18300	0
11/11/2010	\$ / R On 19-September-11	8.10	Р	Foreign Exchange Future	1.05000	1.05000	0
11/11/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.00100	0.00100	4,400
11/11/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	1.20200	1.20200	0
11/11/2010	\$ / R On 13-December-10	8.20	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	
11/11/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	1.25200	1.25200	0
11/11/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.00100	0.00100	4,000
11/11/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	1.30200	1.30200	0
11/11/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	1.35100	1.35100	0
11/11/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	1.40100	1.40100	0
11/11/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.02800	0.02800	3,000
11/11/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.38600	1.38600	0
11/11/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.50100	1.50100	0
11/11/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.02500	0.02400	30,000
11/11/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.48300	1.48200	0
11/11/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.60100	1.60100	0
11/11/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	3,185
11/11/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.65100	1.65100	0
11/11/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	15,000
11/11/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.85100	1.85100	0
11/11/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	30,000
11/11/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.95100	1.95100	0
11/11/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	20,000
11/11/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	2.05100	2.05100	0
11/11/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	2.10100	2.10100	0
11/11/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	500
11/11/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	2.15100	2.15100	0
11/11/2010	\$ / R On 14-December-15	9.15	С	Foreign Exchange Future	1.66900	1.66700	0
11/11/2010	\$ / R On 14-December-15	9.15	Р	Foreign Exchange Future	1.57400	1.57500	0
11/11/2010	\$ / R On 14-December-15	9.20	С	Foreign Exchange Future	1.65100	1.64900	0
11/11/2010	\$ / R On 14-December-15	9.20	Р	Foreign Exchange Future	1.60600	1.60700	0
11/11/2010	\$ / R On 14-December-15	9.25	С	Foreign Exchange Future	1.63400	1.63200	0
11/11/2010	\$ / R On 14-December-15	9.25	Р	Foreign Exchange Future	1.63900	1.64000	0
11/11/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.55100	2.55100	0
11/11/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.60100	2.60100	0
11/11/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.90100	2.90100	0
11/11/2010	Ψ/IX OII 10-Decelliber-10	0.00		r oroigir Exoriarigo r ataro			U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.95100	2.95100	0
11/11/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	3.00100	3.00100	0
11/11/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	300
11/11/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	3.05100	3.05100	0
11/11/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	3.10100	3.10100	0
11/11/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	3.15100	3.15100	0
11/11/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	3.20100	3.20100	0
11/11/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	3.25100	3.25100	0
11/11/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	3.30100	3.30100	0
11/11/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	3.35100	3.35100	0
11/11/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	3.40100	3.40100	0
11/11/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.45100	3.45100	0
11/11/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.50100	3.50100	0
11/11/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.00100	0.00100	30,000
11/11/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.45900	3.45900	0
11/11/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	4.10100	4.10100	0
11/11/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.90100	4.90100	0
11/11/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.95100	4.95100	0
11/11/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	5.00100	5.00100	0
11/11/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	5.05100	5.05100	0
11/11/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	5.10100	5.10100	0
11/11/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	5.15100	5.15100	0
11/11/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	ຈ / κ On T3-December-10	12.15	C	Foreign Exchange Future	0.00000	0.00000	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	5.20100	5.20100	0
11/11/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	5.25100	5.25100	0
11/11/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	5.30100	5.30100	0
11/11/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	5.35100	5.35100	0
11/11/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	5.40100	5.40100	0
11/11/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	5.45100	5.45100	0
11/11/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.50100	5.50100	0
11/11/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.55100	5.55100	0
11/11/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	6.10100	6.10100	0
11/11/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.90100	6.90100	0
11/11/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.95100	6.95100	0
11/11/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	7.00100	7.00100	0
11/11/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	7.05100	7.05100	0
11/11/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	7.10100	7.10100	0
11/11/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	7.15100	7.15100	0
11/11/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	7.20100	7.20100	0
11/11/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	7.25100	7.25100	0
11/11/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	7.30100	7.30100	0
11/11/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	7.35100	7.35100	0
11/11/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	7.40100	7.40100	0
11/11/2010	\$ / R On 13-December-10	14.40	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	
11/11/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	7.45100	7.45100	0
11/11/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.50100	7.50100	0
11/11/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.55100	7.55100	0
11/11/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	8.10100	8.10100	0
11/11/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.90100	8.90100	0
11/11/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.95100	8.95100	0
11/11/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	9.00100	9.00100	0
11/11/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	9.05100	9.05100	0
11/11/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	9.10100	9.10100	0
11/11/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	9.15100	9.15100	0
11/11/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	9.20100	9.20100	0
11/11/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	9.25100	9.25100	0
11/11/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	9.30100	9.30100	0
11/11/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	9.35100	9.35100	0
11/11/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	9.40100	9.40100	0
11/11/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	9.45100	9.45100	0
11/11/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.50100	9.50100	0
11/11/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.55100	9.55100	0
11/11/2010	£ / R On 13-June-11			Foreign Exchange Future	11.47630	11.42850	1,568
11/11/2010	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.32100	0.30500	870
11/11/2010	£ / R On 14-March-11	11.45	Р	Foreign Exchange Future	0.43000	0.46300	0
11/11/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.22400	0.21300	0
11/11/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.63300	0.67100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	£ / R On 13-June-11	11.80	С	Foreign Exchange Future	0.37800	0.36500	0
11/11/2010	£/R On 13-June-11	11.80	Р	Foreign Exchange Future	0.70200	0.73700	0
11/11/2010	£/R On 13-June-11	11.85	С	Foreign Exchange Future	0.36300	0.35000	0
11/11/2010	£/R On 13-June-11	11.85	Р	Foreign Exchange Future	0.73700	0.77200	0
11/11/2010	£/R On 13-June-11	11.90	С	Foreign Exchange Future	0.34800	0.33500	0
11/11/2010	£/R On 13-June-11	11.90	Р	Foreign Exchange Future	0.77200	0.80700	0
11/11/2010	£ / R On 14-March-11	12.00	С	Foreign Exchange Future	0.16500	0.15700	150
11/11/2010	£ / R On 14-March-11	12.00	Р	Foreign Exchange Future	0.82400	0.86500	0
11/11/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.08500	0.08100	870
11/11/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.29400	1.33900	0
11/11/2010	¥ / R On 14-March-11			Foreign Exchange Future	0.08550	0.08570	0
11/11/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.00836	0.00846	0
11/11/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00006	0.00006	0
11/11/2010	¥ / R On 14-March-11	0.08	С	Foreign Exchange Future	0.00916	0.00934	0
11/11/2010	¥ / R On 14-March-11	0.08	Р	Foreign Exchange Future	0.00066	0.00064	0
11/11/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00128	0.00134	0
11/11/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00298	0.00294	0
11/11/2010	¥ / R On 14-March-11	0.09	С	Foreign Exchange Future	0.00329	0.00341	0
11/11/2010	¥ / R On 14-March-11	0.09	Р	Foreign Exchange Future	0.00479	0.00471	0
11/11/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00010	0.00011	0
11/11/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01180	0.01171	0
11/11/2010	¥ / R On 14-March-11	0.10	С	Foreign Exchange Future	0.00113	0.00118	0
11/11/2010	¥ / R On 14-March-11	0.10	Р	Foreign Exchange Future	0.01263	0.01248	0
11/11/2010	€ / R On 13-June-11			Foreign Exchange Future	9.72980	9.74140	5,820
11/11/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.65400	1.66500	0
11/11/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.60400	1.61500	0
11/11/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.55400	1.56500	0
11/11/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.50400	1.51500	0
11/11/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.40400	1.41500	0
11/11/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.30400	1.31500	0
11/11/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.25400	1.26500	0
11/11/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.10400	1.11600	0
11/11/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.00000	0.00100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.95500	0.96600	0
11/11/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.66100	0.67200	0
11/11/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.00700	0.00700	0
11/11/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.61300	0.62500	0
11/11/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.00900	0.01000	0
11/11/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.56600	0.57700	0
11/11/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.01200	0.01200	0
11/11/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.51900	0.53100	0
11/11/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.01500	0.01600	0
11/11/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.42900	0.44000	0
11/11/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.02500	0.02500	0
11/11/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.34300	0.35400	0
11/11/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.03900	0.03900	0
11/11/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.30300	0.31300	0
11/11/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.04900	0.04800	0
11/11/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.26400	0.27400	0
11/11/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.06000	0.05900	1,125
11/11/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.19300	0.20300	0
11/11/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.08900	0.08800	0
11/11/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.34300	0.35100	10,429
11/11/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.22400	0.22100	0
11/11/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.11200	0.12000	0
11/11/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.15800	0.15500	0
11/11/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.09400	0.10100	0
11/11/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.19000	0.18600	750
11/11/2010	€ / R On 13-June-11	9.75	С	Foreign Exchange Future	0.37800	0.38400	0
11/11/2010	€ / R On 13-June-11	9.75	Р	Foreign Exchange Future	0.39800	0.39300	0
11/11/2010	€ / R On 13-June-11	9.80	С	Foreign Exchange Future	0.35900	0.36500	0
11/11/2010	€ / R On 13-June-11	9.80	Р	Foreign Exchange Future	0.42900	0.42400	0
11/11/2010	€ / R On 13-June-11	9.85	С	Foreign Exchange Future	0.34000	0.34600	0
11/11/2010	€ / R On 13-June-11	9.85	Р	Foreign Exchange Future	0.46000	0.45500	0
11/11/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.03100	0.03400	0
11/11/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.42700	0.41900	0
11/11/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.02500	0.02800	0
11/11/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.47100	0.46300	0
11/11/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.02100	0.02400	0
11/11/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.51700	0.50900	0
11/11/2010	€ / R On 14-March-11	10.10	С	Foreign Exchange Future	0.13700	0.14200	100
11/11/2010	€ / R On 14-March-11	10.10	Р	Foreign Exchange Future	0.61800	0.61200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.01000	0.01100	0
11/11/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.70600	0.69600	0
11/11/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00800	0.00900	0
11/11/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.75400	0.74400	0
11/11/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00700	0.00800	60
11/11/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.80300	0.79300	0
11/11/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.08900	0.09200	14,937
11/11/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.87000	0.86200	0
11/11/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.07700	0.08000	4,508
11/11/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	0.95800	0.95000	0
11/11/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.00300	0.00300	0
11/11/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.04900	1.03800	0
11/11/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.34700	1.33600	0
11/11/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.39700	1.38600	0
11/11/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.44700	1.43600	0
11/11/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.49700	1.48600	0
11/11/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.00000	0.00100	0
11/11/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.59600	1.58600	0
11/11/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.69600	1.68500	0
11/11/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.74600	1.73500	0
11/11/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.89600	1.88500	0
11/11/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.04600	2.03500	0
11/11/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.34600	2.33500	0
11/11/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.39600	2.38500	0
11/11/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.44600	2.43500	0
11/11/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.49600	2.48500	0
11/11/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.54600	2.53500	0
				5			

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1/11/2010   E / R On 13-December-10   12.10   C   Foreign Exchange Future   2.59600     1/11/2010   E / R On 13-December-10   12.20   C   Foreign Exchange Future   2.59600     1/11/2010   E / R On 13-December-10   12.20   P   Foreign Exchange Future   2.69600     1/11/2010   E / R On 13-December-10   12.20   P   Foreign Exchange Future   2.69600     1/11/2010   E / R On 13-December-10   12.25   P   Foreign Exchange Future   2.00000     1/11/2010   E / R On 13-December-10   12.25   P   Foreign Exchange Future   2.74600     1/11/2010   E / R On 13-December-10   12.40   C   Foreign Exchange Future   2.89600     1/11/12010   E / R On 13-December-10   12.40   P   Foreign Exchange Future   2.89600     1/11/12010   E / R On 13-December-10   12.40   P   Foreign Exchange Future   2.89600     1/11/12010   E / R On 13-December-10   12.55   P   Foreign Exchange Future   2.89600     1/11/12010   E / R On 13-December-10   12.55   P   Foreign Exchange Future   3.04600     1/11/12010   E / R On 13-December-10   12.85   C   Foreign Exchange Future   3.04600     1/11/12010   E / R On 13-December-10   12.85   P   Foreign Exchange Future   3.04600     1/11/12010   E / R On 13-December-10   12.85   P   Foreign Exchange Future   3.04600     1/11/12010   E / R On 13-December-10   12.85   P   Foreign Exchange Future   3.04600     1/11/12010   E / R On 13-December-10   12.85   P   Foreign Exchange Future   3.04600     1/11/12010   E / R On 13-December-10   13.85   P   Foreign Exchange Future   3.04600     1/11/12010   E / R On 13-December-10   13.85   P   Foreign Exchange Future   3.04600     1/11/12010   E / R On 13-December-10   13.95   P   Foreign Exchange Future   4.34600     1/11/12010   E / R On 13-December-10   13.95   P   Foreign Exchange Future   4.34600     1/11/12010   E / R On 13-December-10   13.95   P   Foreign Exchange Future   4.34600     1/11/12010   E / R On 13-December-10   14.00   P   Foreign Exchange Future   4.36600     1/11/12010   E / R On 13-December-10   14.00   P   Foreign Exchange Future   4.36600     1/11	0.00000 2.58500 0.00000 2.68500 0.00000 2.73500 0.00000 2.88500	0 0 0 0
11/11/2010         € / R On 13-December-10         12.10         P         Foreign Exchange Future         2.59600           11/11/2010         € / R On 13-December-10         12.20         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.20         P         Foreign Exchange Future         2.69600           11/11/2010         € / R On 13-December-10         12.25         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.26         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.40         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.25         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.55         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10	2.58500 0.00000 2.68500 0.00000 2.73500 0.00000	0 0 0
11/11/2010         € / R On 13-December-10         12.10         P         Foreign Exchange Future         2.59600           11/11/2010         € / R On 13-December-10         12.20         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.20         P         Foreign Exchange Future         2.69600           11/11/2010         € / R On 13-December-10         12.25         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.26         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.40         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.25         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.55         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.255         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.265         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10	2.58500 0.00000 2.68500 0.00000 2.73500 0.00000	0 0 0
11/11/2010         € / R On 13-December-10         12.20         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.26         P         Foreign Exchange Future         2.69600           11/11/2010         € / R On 13-December-10         12.25         P         Foreign Exchange Future         2.74600           11/11/2010         € / R On 13-December-10         12.40         C         Foreign Exchange Future         2.89600           11/11/2010         € / R On 13-December-10         12.40         P         Foreign Exchange Future         2.89600           11/11/2010         € / R On 13-December-10         12.55         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.95         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10	0.00000 2.68500 0.00000 2.73500 0.00000	0
11/11/2010         € / R On 13-December-10         12.20         P         Foreign Exchange Future         2.69600           11/11/2010         € / R On 13-December-10         12.25         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.25         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.40         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.40         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.55         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.95         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10	2.68500 0.00000 2.73500 0.00000	0
11/11/2010         € / R On 13-December-10         12.25         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.25         P         Foreign Exchange Future         2.74600           11/11/2010         € / R On 13-December-10         12.40         C         Foreign Exchange Future         2.89600           11/11/2010         € / R On 13-December-10         12.40         P         Foreign Exchange Future         2.89600           11/11/2010         € / R On 13-December-10         12.55         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.95         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10	0.00000 2.73500 0.00000	· ·
11/11/2010         € / R On 13-December-10         12.25         P         Foreign Exchange Future         2.74600           11/11/2010         € / R On 13-December-10         12.40         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.40         P         Foreign Exchange Future         2.89600           11/11/2010         € / R On 13-December-10         12.55         C         Foreign Exchange Future         3.04600           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.95         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         4.34600           11/11/2010         € / R On 13-December-10	2.73500 0.00000	0
11/11/2010	0.00000	
11/11/2010         € / R On 13-December-10         12.40         P         Foreign Exchange Future         2.89600           11/11/2010         € / R On 13-December-10         12.55         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.55         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.95         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         4.34600           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         4.34600           11/11/2010         € / R On 13-December-10         13.90         P         Foreign Exchange Future         4.39600           11/11/2010         € / R On 13-December-10		0
11/11/2010         € / R On 13-December-10         12.40         P         Foreign Exchange Future         2.89600           11/11/2010         € / R On 13-December-10         12.55         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.55         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.95         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.95         P         Foreign Exchange Future         4.34600           11/11/2010         € / R On 13-December-10         13.95         P         Foreign Exchange Future         4.39600           11/11/2010         € / R On 13-December-10	2 88500	0
11/11/2010         € / R On 13-December-10         12.55         P         Foreign Exchange Future         3.04600           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.95         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.90         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.95         P         Foreign Exchange Future         4.36600           11/11/2010         € / R On 13-December-10         13.95         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10	2.00300	0
11/11/2010         € / R On 13-December-10         12.55         P         Foreign Exchange Future         3.04600           11/11/2010         € / R On 13-December-10         12.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         12.85         P         Foreign Exchange Future         3.34600           11/11/2010         € / R On 13-December-10         12.95         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.85         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.90         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.95         C         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10         13.95         P         Foreign Exchange Future         0.00000           11/11/2010         € / R On 13-December-10	0.00000	0
11/11/2010       € / R On 13-December-10       12.85       P       Foreign Exchange Future       3.34600         11/11/2010       € / R On 13-December-10       12.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       12.95       P       Foreign Exchange Future       3.44600         11/11/2010       € / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.85       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       P       Foreign Exchange Future       4.98600         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       0.00000	3.03500	0
11/11/2010       € / R On 13-December-10       12.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       12.95       P       Foreign Exchange Future       3.44600         11/11/2010       € / R On 13-December-10       13.85       C       Foreign Exchange Future       4.34600         11/11/2010       € / R On 13-December-10       13.85       P       Foreign Exchange Future       4.34600         11/11/2010       € / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.90       P       Foreign Exchange Future       4.39600         11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       4.44600         11/11/2010       € / R On 13-December-10       14.00       P       Foreign Exchange Future       4.9600         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       4.59600	0.00000	0
11/11/2010       € / R On 13-December-10       12.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       12.95       P       Foreign Exchange Future       3.44600         11/11/2010       € / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.85       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       4.39600         11/11/2010       € / R On 13-December-10       13.95       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       P       Foreign Exchange Future       4.44600         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       0.00000	3.33500	0
11/11/2010       € / R On 13-December-10       12.95       P       Foreign Exchange Future       3.44600         11/11/2010       € / R On 13-December-10       13.85       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.85       P       Foreign Exchange Future       4.34600         11/11/2010       € / R On 13-December-10       13.90       P       Foreign Exchange Future       4.39600         11/11/2010       € / R On 13-December-10       13.90       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       4.59600         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       4.69600	0.00000	0
11/11/2010       € / R On 13-December-10       13.85       P       Foreign Exchange Future       4.34600         11/11/2010       € / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.90       P       Foreign Exchange Future       4.39600         11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       P       Foreign Exchange Future       4.49600         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       4.59600         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       4.74600	3.43500	0
11/11/2010       € / R On 13-December-10       13.85       P       Foreign Exchange Future       4.34600         11/11/2010       € / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.90       P       Foreign Exchange Future       4.39600         11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       P       Foreign Exchange Future       4.49600         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       4.59600         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       4.74600	0.00000	0
11/11/2010       € / R On 13-December-10       13.90       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.90       P       Foreign Exchange Future       4.39600         11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       4.59600         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       4.74600	4.33500	0
11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       P       Foreign Exchange Future       4.44600         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       4.74600	0.00000	0
11/11/2010       € / R On 13-December-10       13.95       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       13.95       P       Foreign Exchange Future       4.44600         11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       4.74600	4.38500	0
11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       P       Foreign Exchange Future       4.49600         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       4.89600	0.00000	0
11/11/2010       € / R On 13-December-10       14.00       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.00       P       Foreign Exchange Future       4.49600         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       P       Foreign Exchange Future       4.89600	4.43500	0
11/11/2010       € / R On 13-December-10       14.00       P       Foreign Exchange Future       4.49600         11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       4.89600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       4.89600	0.00000	0
11/11/2010       € / R On 13-December-10       14.10       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       4.59600         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       4.89600	4.48500	0
11/11/2010       € / R On 13-December-10       14.10       P       Foreign Exchange Future       4.59600         11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       P       Foreign Exchange Future       4.89600	0.00000	0
11/11/2010       € / R On 13-December-10       14.20       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       P       Foreign Exchange Future       4.89600	4.58500	0
11/11/2010       € / R On 13-December-10       14.20       P       Foreign Exchange Future       4.69600         11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       P       Foreign Exchange Future       4.89600	0.00000	0
11/11/2010       € / R On 13-December-10       14.25       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       P       Foreign Exchange Future       4.89600	4.68500	0
11/11/2010       € / R On 13-December-10       14.25       P       Foreign Exchange Future       4.74600         11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       P       Foreign Exchange Future       4.89600	0.00000	0
11/11/2010       € / R On 13-December-10       14.40       C       Foreign Exchange Future       0.00000         11/11/2010       € / R On 13-December-10       14.40       P       Foreign Exchange Future       4.89600	4.73500	0
11/11/2010 € / R On 13-December-10 14.40 P Foreign Exchange Future 4.89600	0.00000	0
	4.88500	0
, and the second se	0.00000	0
11/11/2010 € / R On 13-December-10 14.55 P Foreign Exchange Future 5.04600	5.03500	0
11/11/2010 € / R On 13-December-10 14.85 C Foreign Exchange Future 0.00000	0.00000	0
11/11/2010 € / R On 13-December-10 14.85 P Foreign Exchange Future 5.34600	5.33500	0
11/11/2010 € / R On 13-December-10 14.95 C Foreign Exchange Future 0.00000	0.00000	0
11/11/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 5.44600	5.43500	0
11/11/2010 € / R On 13-December-10 15.85 C Foreign Exchange Future 0.00000	0.00000	0
11/11/2010	6.33500	0
11/11/2010	0.00000	0
11/11/2010	6.38500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.44600	6.43500	0
11/11/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.49600	6.48500	0
11/11/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.59600	6.58500	0
11/11/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.69600	6.68500	0
11/11/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.74600	6.73500	0
11/11/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.89600	6.88500	0
11/11/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.04600	7.03500	0
11/11/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.34600	7.33500	0
11/11/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.44600	7.43500	0
11/11/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.34600	8.33500	0
11/11/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.39600	8.38500	0
11/11/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.44600	8.43500	0
11/11/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.49600	8.48500	0
11/11/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.59600	8.58500	0
11/11/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.69600	8.68500	0
11/11/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.74600	8.73500	0
11/11/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.89600	8.88500	0
11/11/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.04600	9.03500	0
11/11/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.34600	9.33500	0
11/11/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.44600	9.43500	0
				-			

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Put   Closing Price	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
111112010   67 RO nt 13-December-10   19.85   P   Foreign Exchange Future   10.34800   10.33500   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000				Put			Closing Price	
111112010   C. IR On 13-December-10   19.85   P   Foreign Exchange Future   10.34800   10.33800   0.00000   111112010   C. IR On 13-December-10   19.90   P   Foreign Exchange Future   10.38800   10.38800   0.000000   111112010   C. IR On 13-December-10   19.95   P   Foreign Exchange Future   10.38800   10.38800   0.000000   111112010   C. IR On 13-December-10   19.95   P   Foreign Exchange Future   10.00000   10.00000   0.00000   0.00000   111112010   C. IR On 13-December-10   20.00   C   Foreign Exchange Future   10.00000   10.00000   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   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000								
11/11/2010 € / R C n 13-December-10 19.90 C Foreign Exchange Future 0.00000 0.00000 0.00000 10/11/2010 € / R C n 13-December-10 19.95 C Foreign Exchange Future 0.000000	11/11/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
14/11/2010   C/R On 13-December-10   19.90   P   Foreign Exchange Future   10.38800   10.38500   0.01/11/11/2010   C/R On 13-December-10   19.95   P   Foreign Exchange Future   10.48600   10.48500   0.00000   11/11/2010   C/R On 13-December-10   20.00   C   Foreign Exchange Future   10.48600   10.48500   0.00000   11/11/2010   C/R On 13-December-10   20.00   P   Foreign Exchange Future   10.48600   10.48500   0.00000   11/11/2010   C/R On 13-December-10   20.10   C   Foreign Exchange Future   10.48600   10.48500   0.00000   11/11/2010   C/R On 13-December-10   20.10   P   Foreign Exchange Future   10.58600   10.58500   0.00000   11/11/2010   C/R On 13-December-10   20.20   C   Foreign Exchange Future   10.58600   10.58500   0.00000   11/11/2010   C/R On 13-December-10   20.20   C   Foreign Exchange Future   10.58600   10.68500   0.000000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000	11/11/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.34600	10.33500	0
111112010   C / R O ni 13-December-10   19.96   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.11112010   C / R O ni 13-December-10   20.00   C   Foreign Exchange Future   10.44800   10.45500   0.00010   0.11112010   C / R O ni 13-December-10   20.00   P   Foreign Exchange Future   10.48600   10.48600   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0	11/11/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
1/11/2010   C / R O n 13-December-10   19.95   P   Foreign Exchange Future	11/11/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.39600	10.38500	0
1/11/2010   C / R On 13-December-10   20.00   C   Foreign Exchange Future   0.00000   0.0000000   0.0000000   0.00000000	11/11/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
1411/12/101   C / R On 13-December-10   20.00   P   Foreign Exchange Future   10.48800   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.10   P   Foreign Exchange Future   10.50800   10.58800   0.00000   0.1111/12/101   C / R On 13-December-10   20.20   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.20   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.25   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.25   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.40   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.40   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.40   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.55   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.55   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.55   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.55   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.55   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.55   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1111/12/101   C / R On 13-December-10   20.55   P   Foreign Exchange Future   0.00000   0.0	11/11/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.44600	10.43500	0
1/11/12/101   C / R On 13-December-10   20.10   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1/11/12/101   C / R On 13-December-10   20.20   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.1/11/12/101   C / R On 13-December-10   20.20   P   Foreign Exchange Future   10.66800   10.68500   0.00000   0.1/11/12/101   C / R On 13-December-10   20.25   P   Foreign Exchange Future   10.00000   0.00000   0.00000   0.000000   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.00000   0.00000	11/11/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
1/11/12/101         € / R On 13-December-10         20.10         P         Foreign Exchange Future         0.00000         10.88500         0           1/11/12/010         € / R On 13-December-10         20.20         P         Foreign Exchange Future         0.00000         0.00000         0           1/11/12/010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000         0           1/11/12/010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000         0           1/11/12/010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000         0           1/11/12/010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         0.00000         0.00000         0           1/11/12/010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         10.89600         10.88500         0           1/11/12/010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         11.04600         11.03500         0           1/11/12/010         € / R On 13-December-10         20.85	11/11/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.49600	10.48500	0
1/11/12/2010         € / R On 13-December-10         20.20         C         Foreign Exchange Future         0.00000         0.00000         0.00000           11/11/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         0.00000         0.00000         0.00000           11/11/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.74600         10.73500         0.0000           11/11/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.89600         10.88500         0.00000           11/11/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.89600         10.88500         0.00000           11/11/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         10.00000         10.00000         0.00000         0.00000           11/11/2010         € / R On 13-December-10         20.85         C         Foreign Exchange Future         10.00000         0.00000         0.00000           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         11.34600         11.33500         0.0           11/11/2010	11/11/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010         € / R On 13-December-10         20.20         P         Foreign Exchange Future         10.69600         10.68500         0           11/11/2010         € / R On 13-December-10         20.25         C         Foreign Exchange Future         10.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         10.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         10.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         11.04600         11.03500         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         11.04600         11.03500         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         11.34600         11.33500         0           11/11/2010         € / R On 13-December-10         20.85 <td< td=""><td>11/11/2010</td><td>€ / R On 13-December-10</td><td>20.10</td><td>Р</td><td>Foreign Exchange Future</td><td>10.59600</td><td>10.58500</td><td>0</td></td<>	11/11/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.59600	10.58500	0
11/11/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.89600         10.88500         0           11/11/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         10.00000         0.00000         0         0           11/11/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         11.04600         11.03550         0         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         11.04600         11.03550         0         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         11.04600         11.33500         0           11/11/2010         € / R On 13-December-10         20.95         P         Foreign Exchange Future         11.04600         11.33500         0         0           11/11/2010 <td>11/11/2010</td> <td>€ / R On 13-December-10</td> <td>20.20</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	11/11/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010         € / R On 13-December-10         20.25         P         Foreign Exchange Future         10.74600         10.73500         0           11/11/2010         € / R On 13-December-10         20.40         C         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         11.04600         11.03500         0           11/11/2010         € / R On 13-December-10         20.85         C         Foreign Exchange Future         11.34600         11.33500         0           11/11/2010         € / R On 13-December-10         20.95         C         Foreign Exchange Future         11.34600         11.33500         0           11/11/2010         € / R On 13-December-10         20.95         C         Foreign Exchange Future         11.34600         11.33500         0           11/11/2010         AU\$ / R On 13-December-10         20.95 <t< td=""><td>11/11/2010</td><td>€ / R On 13-December-10</td><td>20.20</td><td>Р</td><td>Foreign Exchange Future</td><td>10.69600</td><td>10.68500</td><td>0</td></t<>	11/11/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.69600	10.68500	0
11/11/2010   6 / R On 13-December-10   20.40   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.01/1/11/2010   6 / R On 13-December-10   20.55   C   Foreign Exchange Future   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000	11/11/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010         € / R On 13-December-10         20.40         P         Foreign Exchange Future         10.89600         10.88500         0           11/11/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         11.34600         11.33500         0           11/11/2010         € / R On 13-December-10         20.95         C         Foreign Exchange Future         11.44600         11.43500         0           11/11/2010         AUS / R On 14-December-15         Foreign Exchange Future         11.44600         11.43500         0           11/11/2010         AUS / R On 19-September-11         6.60         P         Foreign Exchange Future         0.50000         0.51200         0           11/11/2010         AUS / R On 19-September-11         6.65         C         Foreign Exchange Fu	11/11/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.74600	10.73500	0
11/11/2010         € / R On 13-December-10         20.55         C         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         11.04600         11.03500         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         11.34600         11.33500         0           11/11/2010         € / R On 13-December-10         20.95         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         AU\$ / R On 13-December-10         20.95         P         Foreign Exchange Future         11.44600         11.43500         0           11/11/2010         AU\$ / R On 19-September-11         6.60         C         Foreign Exchange Future         0.50000         0.51200         0           11/11/2010         AU\$ / R On 19-September-11         6.60         P         Foreign Exchange Future         0.16400         0.16100         0           11/11/2010         AU\$ / R On 19-September-11         6.65	11/11/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010         € / R On 13-December-10         20.55         P         Foreign Exchange Future         11.04600         11.03500         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.95         C         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.95         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         AUS / R On 14-December-15         Foreign Exchange Future         7.39380         7.41980         0           11/11/2010         AUS / R On 19-September-11         6.60         C         Foreign Exchange Future         0.50000         0.51200         0           11/11/2010         AUS / R On 19-September-11         6.65         C         Foreign Exchange Future         0.16400         0.16100         0           11/11/2010         AUS / R On 19-September-11         6.65         C         Foreign Exchange Future	11/11/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.89600	10.88500	0
11/11/2010         € / R On 13-December-10         20.85         C         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         € / R On 13-December-10         20.85         P         Foreign Exchange Future         11.34600         11.33500         0           11/11/2010         € / R On 13-December-10         20.95         P         Foreign Exchange Future         0.00000         0.00000         0           11/11/2010         AUS / R On 13-December-15         Foreign Exchange Future         11.44600         11.43500         0           11/11/2010         AUS / R On 19-September-15         Foreign Exchange Future         0.50000         0.51200         0           11/11/2010         AUS / R On 19-September-11         6.60         C         Foreign Exchange Future         0.16400         0.16100         0           11/11/2010         AUS / R On 19-September-11         6.65         C         Foreign Exchange Future         0.16400         0.47500         0           11/11/2010         AUS / R On 19-September-11         6.65         P         Foreign Exchange Future         0.17800         0.17400         0           11/11/2010         AUS / R On 19-September-11         6.70         C         Foreign Exchange Future         0.42900	11/11/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.34600 11.33500 0 0 11/11/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 0 0 0 11/11/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.44600 11.43500 0 0 11/11/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 17.39380 7.41980 0 0 11/11/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.00000 0.51200 0 0 11/11/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.00000 0.51200 0 0 11/11/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.00000 0.016100 0 0 11/11/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.00000 0.047500 0 0 11/11/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.01800 0.047500 0 0 11/11/2010 AU\$ / R On 19-September-11 6.670 C Foreign Exchange Future 0.042900 0.44000 0 0 11/11/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.042900 0.44000 0 0 11/11/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.09000 0.18900 0 0 11/11/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.09000 0.18900 0 0 11/11/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.09000 0.18900 0 0 11/11/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.09000 0.18900 0 0 11/11/2010 AU\$ / R On 19-September-11 6.75 P Foreign Exchange Future 0.09000 0.09000 0 0 0 0 0 0 0 0 0 0 0 0	11/11/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.04600	11.03500	0
11/11/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.000000 0 0.000000 0 0.000000 0 0.000000	11/11/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010         € / R On 13-December-10         20.95         P Foreign Exchange Future         11.44600         11.43500         0           11/11/2010         AU\$ / R On 14-December-15         Foreign Exchange Future         7.39380         7.41980         0           11/11/2010         AU\$ / R On 19-September-11         6.60         C         Foreign Exchange Future         0.50000         0.51200         0           11/11/2010         AU\$ / R On 19-September-11         6.65         C         Foreign Exchange Future         0.16400         0.47500         0           11/11/2010         AU\$ / R On 19-September-11         6.65         P         Foreign Exchange Future         0.17800         0.17400         0           11/11/2010         AU\$ / R On 19-September-11         6.65         P         Foreign Exchange Future         0.48400         0.47500         0           11/11/2010         AU\$ / R On 19-September-11         6.70         C         Foreign Exchange Future         0.42900         0.44000         0           11/11/2010         AU\$ / R On 19-September-11         6.70         P         Foreign Exchange Future         0.42900         0.44000         0           11/11/2010         AU\$ / R On 19-September-11         6.70         P         Foreign Exchange Future	11/11/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.34600	11.33500	0
11/11/2010 AU\$ / R On 14-December-15	11/11/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010       AU\$ / R On 19-September-11       6.60       C       Foreign Exchange Future       0.50000       0.51200       0         11/11/2010       AU\$ / R On 19-September-11       6.60       P       Foreign Exchange Future       0.16400       0.16100       0         11/11/2010       AU\$ / R On 19-September-11       6.65       C       Foreign Exchange Future       0.46400       0.47500       0         11/11/2010       AU\$ / R On 19-September-11       6.65       P       Foreign Exchange Future       0.17800       0.17400       0         11/11/2010       AU\$ / R On 19-September-11       6.70       C       Foreign Exchange Future       0.17800       0.14400       0         11/11/2010       AU\$ / R On 19-September-11       6.70       P       Foreign Exchange Future       0.19300       0.18900       0         11/11/2010       AU\$ / R On 19-September-11       6.75       C       Foreign Exchange Future       0.19300       0.18900       0         11/11/2010       AU\$ / R On 14-March-11       6.75       P       Foreign Exchange Future       0.10900       0.10500       0         11/11/2010       AU\$ / R On 13-December-10       6.90       P       Foreign Exchange Future       0.09300       0.10400       0      <	11/11/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.44600	11.43500	0
11/11/2010         AU\$ / R On 19-September-11         6.60         P         Foreign Exchange Future         0.16400         0.16100         0           11/11/2010         AU\$ / R On 19-September-11         6.65         C         Foreign Exchange Future         0.46400         0.47500         0           11/11/2010         AU\$ / R On 19-September-11         6.65         P         Foreign Exchange Future         0.17800         0.17400         0           11/11/2010         AU\$ / R On 19-September-11         6.70         C         Foreign Exchange Future         0.42900         0.44000         0           11/11/2010         AU\$ / R On 19-September-11         6.70         P         Foreign Exchange Future         0.42900         0.44000         0           11/11/2010         AU\$ / R On 19-September-11         6.70         P         Foreign Exchange Future         0.19300         0.18800         0           11/11/2010         AU\$ / R On 14-March-11         6.75         C         Foreign Exchange Future         0.19300         0.19300         0           11/11/2010         AU\$ / R On 14-March-11         6.75         P         Foreign Exchange Future         0.10900         0.10500         0           11/11/2010         AU\$ / R On 14-March-11         6.75         P <td>11/11/2010</td> <td>AU\$ / R On 14-December-15</td> <td></td> <td></td> <td>Foreign Exchange Future</td> <td>7.39380</td> <td>7.41980</td> <td>0</td>	11/11/2010	AU\$ / R On 14-December-15			Foreign Exchange Future	7.39380	7.41980	0
11/11/2010         AU\$ / R On 19-September-11         6.65         C         Foreign Exchange Future         0.46400         0.47500         0           11/11/2010         AU\$ / R On 19-September-11         6.65         P         Foreign Exchange Future         0.17800         0.17400         0           11/11/2010         AU\$ / R On 19-September-11         6.70         C         Foreign Exchange Future         0.42900         0.44000         0           11/11/2010         AU\$ / R On 19-September-11         6.70         P         Foreign Exchange Future         0.19300         0.18900         0           11/11/2010         AU\$ / R On 19-September-11         6.75         C         Foreign Exchange Future         0.19300         0.18900         0           11/11/2010         AU\$ / R On 14-March-11         6.75         C         Foreign Exchange Future         0.28200         0.29300         0           11/11/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.10900         0.10500         0           11/11/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.07600         0.07600         0.07600         0           11/11/2010         AU\$ / R On 13-December-10         <	11/11/2010	AU\$ / R On 19-September-11	6.60	С	Foreign Exchange Future	0.50000	0.51200	0
11/11/2010       AU\$ / R On 19-September-11       6.65       P       Foreign Exchange Future       0.17800       0.17400       0         11/11/2010       AU\$ / R On 19-September-11       6.70       C       Foreign Exchange Future       0.42900       0.44000       0         11/11/2010       AU\$ / R On 19-September-11       6.70       P       Foreign Exchange Future       0.19300       0.18900       0         11/11/2010       AU\$ / R On 14-March-11       6.75       C       Foreign Exchange Future       0.28200       0.29300       0         11/11/2010       AU\$ / R On 13-December-10       6.75       P       Foreign Exchange Future       0.10900       0.10500       0         11/11/2010       AU\$ / R On 13-December-10       6.90       C       Foreign Exchange Future       0.09300       0.10400       0         11/11/2010       AU\$ / R On 13-December-10       6.95       C       Foreign Exchange Future       0.07600       0.07000       0         11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.07200       0.08100       200         11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.10500       0.09700       0 <tr< td=""><td>11/11/2010</td><td>AU\$ / R On 19-September-11</td><td>6.60</td><td>Р</td><td>Foreign Exchange Future</td><td>0.16400</td><td>0.16100</td><td>0</td></tr<>	11/11/2010	AU\$ / R On 19-September-11	6.60	Р	Foreign Exchange Future	0.16400	0.16100	0
11/11/2010       AU\$ / R On 19-September-11       6.70       C       Foreign Exchange Future       0.42900       0.44000       0         11/11/2010       AU\$ / R On 19-September-11       6.70       P       Foreign Exchange Future       0.19300       0.18900       0         11/11/2010       AU\$ / R On 14-March-11       6.75       C       Foreign Exchange Future       0.28200       0.29300       0         11/11/2010       AU\$ / R On 14-March-11       6.75       P       Foreign Exchange Future       0.10900       0.10500       0         11/11/2010       AU\$ / R On 13-December-10       6.90       C       Foreign Exchange Future       0.09300       0.10400       0         11/11/2010       AU\$ / R On 13-December-10       6.90       P       Foreign Exchange Future       0.07600       0.07000       0         11/11/2010       AU\$ / R On 13-December-10       6.95       C       Foreign Exchange Future       0.07200       0.08100       200         11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.0500       0.09700       0         11/11/2010       AU\$ / R On 14-December-15       7.25       C       Foreign Exchange Future       0.90700       0.92400       0	11/11/2010	AU\$ / R On 19-September-11	6.65	С	Foreign Exchange Future	0.46400	0.47500	0
11/11/2010       AU\$ / R On 19-September-11       6.70       P       Foreign Exchange Future       0.19300       0.18900       0         11/11/2010       AU\$ / R On 14-March-11       6.75       C       Foreign Exchange Future       0.28200       0.29300       0         11/11/2010       AU\$ / R On 14-March-11       6.75       P       Foreign Exchange Future       0.10900       0.10500       0         11/11/2010       AU\$ / R On 13-December-10       6.90       C       Foreign Exchange Future       0.09300       0.10400       0         11/11/2010       AU\$ / R On 13-December-10       6.90       P       Foreign Exchange Future       0.07600       0.07000       0         11/11/2010       AU\$ / R On 13-December-10       6.95       C       Foreign Exchange Future       0.07200       0.08100       200         11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.10500       0.09700       0         11/11/2010       AU\$ / R On 14-December-15       7.25       C       Foreign Exchange Future       0.90700       0.92400       0         11/11/2010       AU\$ / R On 14-December-15       7.25       P       Foreign Exchange Future       0.76300       0.75400       0	11/11/2010	AU\$ / R On 19-September-11	6.65	Р	Foreign Exchange Future	0.17800	0.17400	0
11/11/2010         AU\$ / R On 14-March-11         6.75         C         Foreign Exchange Future         0.28200         0.29300         0           11/11/2010         AU\$ / R On 14-March-11         6.75         P         Foreign Exchange Future         0.10900         0.10500         0           11/11/2010         AU\$ / R On 13-December-10         6.90         C         Foreign Exchange Future         0.09300         0.10400         0           11/11/2010         AU\$ / R On 13-December-10         6.90         P         Foreign Exchange Future         0.07600         0.07000         0           11/11/2010         AU\$ / R On 13-December-10         6.95         C         Foreign Exchange Future         0.07600         0.08100         200           11/11/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.07200         0.08100         200           11/11/2010         AU\$ / R On 13-December-10         6.95         P         Foreign Exchange Future         0.10500         0.09700         0           11/11/2010         AU\$ / R On 14-December-15         7.25         C         Foreign Exchange Future         0.90700         0.92400         0           11/11/2010         AU\$ / R On 14-December-15         7.25         P <td>11/11/2010</td> <td>AU\$ / R On 19-September-11</td> <td>6.70</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.42900</td> <td>0.44000</td> <td>0</td>	11/11/2010	AU\$ / R On 19-September-11	6.70	С	Foreign Exchange Future	0.42900	0.44000	0
11/11/2010       AU\$ / R On 14-March-11       6.75       P       Foreign Exchange Future       0.10900       0.10500       0         11/11/2010       AU\$ / R On 13-December-10       6.90       C       Foreign Exchange Future       0.09300       0.10400       0         11/11/2010       AU\$ / R On 13-December-10       6.90       P       Foreign Exchange Future       0.07600       0.07000       0         11/11/2010       AU\$ / R On 13-December-10       6.95       C       Foreign Exchange Future       0.07200       0.08100       200         11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.10500       0.09700       0         11/11/2010       AU\$ / R On 14-December-15       7.25       C       Foreign Exchange Future       0.90700       0.92400       0         11/11/2010       AU\$ / R On 14-December-15       7.25       P       Foreign Exchange Future       0.76300       0.75400       0         11/11/2010       AU\$ / R On 14-December-15       7.30       C       Foreign Exchange Future       0.88500       0.90300       0	11/11/2010	AU\$ / R On 19-September-11	6.70	Р	Foreign Exchange Future	0.19300	0.18900	0
11/11/2010       AU\$ / R On 13-December-10       6.90       C       Foreign Exchange Future       0.09300       0.10400       0         11/11/2010       AU\$ / R On 13-December-10       6.90       P       Foreign Exchange Future       0.07600       0.07000       0         11/11/2010       AU\$ / R On 13-December-10       6.95       C       Foreign Exchange Future       0.07200       0.08100       200         11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.10500       0.09700       0         11/11/2010       AU\$ / R On 14-December-15       7.25       C       Foreign Exchange Future       0.90700       0.92400       0         11/11/2010       AU\$ / R On 14-December-15       7.25       P       Foreign Exchange Future       0.76300       0.75400       0         11/11/2010       AU\$ / R On 14-December-15       7.30       C       Foreign Exchange Future       0.88500       0.90300       0	11/11/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.28200	0.29300	0
11/11/2010       AU\$ / R On 13-December-10       6.90       P       Foreign Exchange Future       0.07600       0.07000       0         11/11/2010       AU\$ / R On 13-December-10       6.95       C       Foreign Exchange Future       0.07200       0.08100       200         11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.10500       0.09700       0         11/11/2010       AU\$ / R On 14-December-15       7.25       C       Foreign Exchange Future       0.90700       0.92400       0         11/11/2010       AU\$ / R On 14-December-15       7.25       P       Foreign Exchange Future       0.76300       0.75400       0         11/11/2010       AU\$ / R On 14-December-15       7.30       C       Foreign Exchange Future       0.88500       0.90300       0	11/11/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.10900	0.10500	0
11/11/2010       AU\$ / R On 13-December-10       6.95       C       Foreign Exchange Future       0.07200       0.08100       200         11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.10500       0.09700       0         11/11/2010       AU\$ / R On 14-December-15       7.25       C       Foreign Exchange Future       0.90700       0.92400       0         11/11/2010       AU\$ / R On 14-December-15       7.25       P       Foreign Exchange Future       0.76300       0.75400       0         11/11/2010       AU\$ / R On 14-December-15       7.30       C       Foreign Exchange Future       0.88500       0.90300       0	11/11/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.09300	0.10400	0
11/11/2010       AU\$ / R On 13-December-10       6.95       P       Foreign Exchange Future       0.10500       0.09700       0         11/11/2010       AU\$ / R On 14-December-15       7.25       C       Foreign Exchange Future       0.90700       0.92400       0         11/11/2010       AU\$ / R On 14-December-15       7.25       P       Foreign Exchange Future       0.76300       0.75400       0         11/11/2010       AU\$ / R On 14-December-15       7.30       C       Foreign Exchange Future       0.88500       0.90300       0	11/11/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.07600	0.07000	0
11/11/2010       AU\$ / R On 14-December-15       7.25       C       Foreign Exchange Future       0.90700       0.92400       0         11/11/2010       AU\$ / R On 14-December-15       7.25       P       Foreign Exchange Future       0.76300       0.75400       0         11/11/2010       AU\$ / R On 14-December-15       7.30       C       Foreign Exchange Future       0.88500       0.90300       0	11/11/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.07200	0.08100	200
11/11/2010       AU\$ / R On 14-December-15       7.25       P       Foreign Exchange Future       0.76300       0.75400       0         11/11/2010       AU\$ / R On 14-December-15       7.30       C       Foreign Exchange Future       0.88500       0.90300       0	11/11/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.10500	0.09700	0
11/11/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.88500 0.90300 0	11/11/2010	AU\$ / R On 14-December-15	7.25	С	Foreign Exchange Future	0.90700	0.92400	0
	11/11/2010	AU\$ / R On 14-December-15	7.25	Р	Foreign Exchange Future	0.76300	0.75400	0
	11/11/2010	AU\$ / R On 14-December-15	7.30	С	Foreign Exchange Future	0.88500	0.90300	0
1.00 · 1 0 i 1 0 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.70000 0.7000	11/11/2010	AU\$ / R On 14-December-15	7.30	Р	Foreign Exchange Future	0.79100	0.78300	0
11/11/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.86500 0.88200 0		AU\$ / R On 14-December-15		С	Foreign Exchange Future			0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	AU\$ / R On 14-December-15	7.35	Р	Foreign Exchange Future	0.82100	0.81200	0
11/11/2010	CAD/ R On 14-March-11			Foreign Exchange Future	6.99410	7.00370	0
11/11/2010	CAD/ R On 14-March-11	7.00	С	Foreign Exchange Future	0.17600	0.18100	0
11/11/2010	CAD/ R On 14-March-11	7.00	Р	Foreign Exchange Future	0.18200	0.17700	0
11/11/2010	CAD/ R On 14-March-11	7.05	С	Foreign Exchange Future	0.15600	0.16000	0
11/11/2010	CAD/ R On 14-March-11	7.05	Р	Foreign Exchange Future	0.21200	0.20600	0
11/11/2010	CAD/ R On 14-March-11	7.10	С	Foreign Exchange Future	0.13800	0.14100	0
11/11/2010	CAD/ R On 14-March-11	7.10	Р	Foreign Exchange Future	0.24400	0.23700	0
11/11/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.73300	0.72300	0
11/11/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.78300	0.77300	0
11/11/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.83200	0.82200	0
11/11/2010	CHF / R On 14-March-11			Foreign Exchange Future	7.23980	7.26150	0
11/11/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.19200	0.20900	0
11/11/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.05500	0.05000	0
11/11/2010	CHF / R On 13-December-10	7.05	С	Foreign Exchange Future	0.15700	0.17200	0
11/11/2010	CHF / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.07000	0.06300	0
11/11/2010	CHF / R On 13-December-10	7.10	С	Foreign Exchange Future	0.12500	0.13900	0
11/11/2010	CHF / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.08800	0.08000	0
11/11/2010	CHF / R On 14-March-11	7.20	С	Foreign Exchange Future	0.25900	0.27200	0
11/11/2010	CHF / R On 14-March-11	7.20	Р	Foreign Exchange Future	0.21900	0.21100	0
11/11/2010	CHF / R On 14-March-11	7.25	С	Foreign Exchange Future	0.23400	0.24500	0
11/11/2010	CHF / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.24400	0.23400	0
11/11/2010	CHF / R On 14-March-11	7.30	С	Foreign Exchange Future	0.21400	0.22500	0
11/11/2010	CHF / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.27400	0.26400	0
11/11/2010	RAIN On 14-March-11			Foreign Exchange Future	13,930.67000	13,930.83000	0
11/11/2010	RAIN On 13-December-10	13499.99	С	Foreign Exchange Future	240.90000	241.50000	0
11/11/2010	RAIN On 13-December-10	13499.99	Р	Foreign Exchange Future	0.10000	0.00000	0
11/11/2010	RAIN On 13-December-10	13500.00	С	Foreign Exchange Future	240.90000	241.50000	0
11/11/2010	RAIN On 13-December-10	13500.00	Р	Foreign Exchange Future	0.10000	0.00000	0
11/11/2010	RAIN On 13-December-10	13500.01	С	Foreign Exchange Future	240.90000	241.50000	0
11/11/2010	RAIN On 13-December-10	13500.01	Р	Foreign Exchange Future	0.10000	0.00000	0
11/11/2010	RAIN On 14-March-11	13599.99	С	Foreign Exchange Future	331.80000	332.00000	0
11/11/2010	RAIN On 14-March-11	13599.99	Р	Foreign Exchange Future	1.10000	1.20000	0
11/11/2010	RAIN On 14-March-11	13600.00	С	Foreign Exchange Future	331.80000	332.00000	0
11/11/2010	RAIN On 14-March-11	13600.00	Р	Foreign Exchange Future	1.10000	1.20000	0
11/11/2010	RAIN On 14-March-11	13600.01	С	Foreign Exchange Future	331.80000	332.00000	0
				Foreign Exchange Future		1.20000	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
11/11/2010	YUAN/R On 14-March-11			Foreign Exchange Future	1.06750	1.06570	0
11/11/2010	YUAN/R On 13-December-10	0.95	С	Foreign Exchange Future	0.09980	0.09870	0
11/11/2010	YUAN/R On 13-December-10	0.95	Р	Foreign Exchange Future	0.00050	0.00050	0
1/11/2010	YUAN/R On 14-March-11	1.00	С	Foreign Exchange Future	0.07750	0.07620	0
1/11/2010	YUAN/R On 14-March-11	1.00	Р	Foreign Exchange Future	0.01000	0.01050	0
1/11/2010	YUAN/R On 14-March-11	1.05	С	Foreign Exchange Future	0.04380	0.04280	0
1/11/2010	YUAN/R On 14-March-11	1.05	Р	Foreign Exchange Future	0.02630	0.02710	0
1/11/2010	YUAN/R On 14-March-11	1.10	С	Foreign Exchange Future	0.02360	0.02310	0
1/11/2010	YUAN/R On 14-March-11	1.10	Р	Foreign Exchange Future	0.05610	0.05740	0
utures Op	en Interest						447,216.00
-	en Interest						519,807.00
Гotal							967,023.00

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