

Currency Futures & Options Weekly Statistics

From: 13/12/2010 To: 13/12/2010

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	\$ / R On 14-December-15			Foreign Exchange Future	9.15650	9.18030	0
13/12/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	3.78000	3.80600	0
13/12/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	2.98000	3.00600	0
3/12/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	2.93000	2.95600	0
13/12/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	2.88000	2.90600	0
3/12/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	2.83000	2.85600	0
3/12/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
3/12/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	2.78000	2.80600	0
3/12/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
3/12/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	2.73000	2.75600	0
3/12/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
3/12/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	2.68000	2.70600	0
3/12/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
3/12/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	2.63000	2.65600	0
3/12/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
3/12/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	2.58000	2.60600	0
13/12/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	2.53000	2.55600	0
3/12/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
3/12/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	2.48000	2.50600	0
3/12/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
3/12/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	2.43000	2.45600	0
13/12/2010	\$ / 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	Open Interest
			Put			Closing Price	
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13/12/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.38000	2.40600	0
13/12/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.33000	2.35600	0
13/12/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	1.98000	2.00600	0
13/12/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	1.93000	1.95600	0
13/12/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	1.88000	1.90600	0
13/12/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	1.83000	1.85600	0
13/12/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	1.78000	1.80600	0
13/12/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	1.73000	1.75600	0
13/12/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	1.68000	1.70600	0
13/12/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	1.63000	1.65600	0
13/12/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	1.58000	1.60600	0
13/12/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	1.53000	1.55600	0
13/12/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	1.48000	1.50600	0
13/12/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	1.43000	1.45600	0
13/12/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.38000	1.40600	0
13/12/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.33000	1.35600	0
13/12/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	0.98000	1.00600	0
13/12/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	0.93000	0.95600	0
13/12/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	0.88000	0.90600	0
13/12/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	0.83000	0.85600	0
13/12/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	0.78000	0.80600	0
13/12/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	0.73000	0.75600	0
13/12/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	0.68000	0.70600	0
13/12/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	0.63000	0.65600	0
13/12/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	0.58000	0.60600	0
13/12/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	0.53000	0.55600	0
13/12/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	0.48000	0.50600	0
13/12/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	0.43000	0.45600	0
13/12/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.38000	0.40600	0
13/12/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.33000	0.35600	0
13/12/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-June-11	6.70	С	Foreign Exchange Future	0.47000	0.48600	0
13/12/2010	\$ / R On 13-June-11	6.70	Р	Foreign Exchange Future	0.16300	0.15300	0
13/12/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.00000	0.03300	0
13/12/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.02000	0.02700	0
13/12/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.00000	0.01400	0
13/12/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.07000	0.05800	0
13/12/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.00000	0.00500	0
13/12/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.12000	0.09900	0
13/12/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.00000	0.00200	0
13/12/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.17000	0.14600	0
13/12/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.00000	0.00100	0
13/12/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.22000	0.19500	0
13/12/2010	\$ / R On 14-March-11	7.10	С	Foreign Exchange Future	0.13800	0.14700	4,780
13/12/2010	\$ / R On 14-March-11	7.10	Р	Foreign Exchange Future	0.31800	0.30200	3,000
13/12/2010	\$ / R On 14-March-11	7.15	С	Foreign Exchange Future	0.12500	0.13300	500
13/12/2010	\$ / R On 14-March-11	7.15	Р	Foreign Exchange Future	0.35500	0.33800	0
13/12/2010	\$ / R On 14-March-11	7.20	С	Foreign Exchange Future	0.11300	0.12000	0
13/12/2010	\$ / R On 14-March-11	7.20	Р	Foreign Exchange Future	0.39300	0.37500	2,571
13/12/2010	\$ / R On 14-March-11	7.25	С	Foreign Exchange Future	0.10300	0.10800	7,500
13/12/2010	\$ / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.43300	0.41300	3,000

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13/12/2010 S/R On 13-June-11 7.50 P Foreign Exchange Future 0.64700 0.62600 13/12/2010 S/R On 14-March-11 7.55 P Foreign Exchange Future 0.06000 0.05900 6.6400 13/12/2010 S/R On 14-March-11 7.55 P Foreign Exchange Future 0.09000 0.66400 13/12/2010 S/R On 14-March-11 7.60 P Foreign Exchange Future 0.05500 0.05400 3.073/12/2010 S/R On 14-March-11 7.60 P Foreign Exchange Future 0.73500 0.70900 0.00000 13/12/2010 S/R On 13-December-10 7.70 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 13-December-10 7.70 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 13-December-10 7.80 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 13-December-10 7.80 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 13-December-10 7.85 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 13-December-10 7.85 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 13-December-10 7.85 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 13-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 13-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 19-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 0.00000 13/12/2010 S/R On 19-September-11 8.00 P Foreign Exchange Future 0.03200 0.02800 0.02800 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.03300 1.0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest	
13/12/2010 S / R O n 19-December-11 7.30 P Foreign Exchange Future 0.51400 0.48900 0.39900 13/12/2010 S / R O n 19-December-11 7.35 P Foreign Exchange Future 0.58000 0.39900 13/12/2010 S / R O n 19-December-11 7.40 C Foreign Exchange Future 0.58000 0.58100 0.38200 13/12/2010 S / R O n 19-December-11 7.40 C Foreign Exchange Future 0.58200 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.58400 0.5840				Put			Closing Price		
191122010 S / R O n 19-December-11 7.30 P Foreign Exchange Future 0.51400 0.48900 0.39900 191122010 S / R O n 19-December-11 7.35 P Foreign Exchange Future 0.5800 0.39900 191122010 S / R O n 19-December-11 7.40 C Foreign Exchange Future 0.5800 0.58100 0.38200 0.38200 191122010 S / R O n 19-December-11 7.40 C Foreign Exchange Future 0.58200 0.58400 0.58400 0.39200 191122010 S / R O n 19-December-11 7.45 C Foreign Exchange Future 0.58200 0.58400 0.59400 0.39200 191122010 S / R O n 13-June-11 7.45 P Foreign Exchange Future 0.58000 0.58600 0.58600 0.58600 0.58600 0.58600 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.58600 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59700 0.59	-								
13/12/2010 S / R On 19-December-11 7.35 C Foreign Exchange Future 0.38800 0.38900 13/12/2010 S / R On 19-December-11 7.40 C Foreign Exchange Future 0.37200 0.53100 13/12/2010 S / R On 19-December-11 7.40 P Foreign Exchange Future 0.37200 0.38200 0.5400 13/12/2010 S / R On 19-December-11 7.40 P Foreign Exchange Future 0.58200 0.56400 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.54000 0.540000 0.540000 0.54000 0.54000 0.54000 0.54000	13/12/2010	\$ / R On 19-December-11	7.30	С	Foreign Exchange Future	0.40400	0.41600	0	
13/12/2010 S/R On 19-December-11 7.45 P Foreign Exchange Future 0.54800 0.53100	13/12/2010	\$ / R On 19-December-11	7.30	Р	Foreign Exchange Future	0.51400	0.49800	0	
13/12/2010 S / R On 19-December-11 7.40 C Foreign Exchange Future 0.37200 0.38200 13/12/2010 S / R On 19-December-11 7.40 C Foreign Exchange Future 0.58200 0.58400 13/12/2010 S / R On 13-June-11 7.45 C Foreign Exchange Future 0.16400 0.16900 13/12/2010 S / R On 13-June-11 7.45 P Foreign Exchange Future 0.60700 0.58600 13/12/2010 S / R On 13-June-11 7.55 C Foreign Exchange Future 0.16400 0.16900 0.58600 13/12/2010 S / R On 13-June-11 7.50 C Foreign Exchange Future 0.16400 0.16900 0.58600 13/12/2010 S / R On 13-June-11 7.55 C Foreign Exchange Future 0.08700 0.62600 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08400 0.08900 0.08900 0.08400 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900 0.08900	13/12/2010	\$ / R On 19-December-11	7.35	С	Foreign Exchange Future	0.38800	0.39900	0	
13/12/2010 \$ / R On 19-December-11 7.40 P	13/12/2010	\$ / R On 19-December-11	7.35	Р	Foreign Exchange Future	0.54800	0.53100	0	
13/12/2010 S / R On 13-June-11	13/12/2010	\$ / R On 19-December-11	7.40	С	Foreign Exchange Future	0.37200	0.38200	0	
13/12/2010 \$ / R On 13-June-11	13/12/2010	\$ / R On 19-December-11	7.40	Р	Foreign Exchange Future	0.58200	0.56400	0	
13/12/2010 S / R On 13-June-11 7.50 C Foreign Exchange Future 0.15400 0.15900 3.	13/12/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.16400	0.16900	0	
13/12/2010 S / R On 13-June-11 7.50 P Foreign Exchange Future 0.64700 0.62600 13/12/2010 S / R On 14-March-11 7.55 C Foreign Exchange Future 0.06000 0.05900 68 13/12/2010 S / R On 14-March-11 7.55 C Foreign Exchange Future 0.06000 0.06400 13/12/2010 S / R On 14-March-11 7.60 P Foreign Exchange Future 0.05500 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05400 0.05500 0.05400 0.05400 0.05400 0.05400 0.05500 0.05400 0.05500 0.05400 0.05500 0.05400 0.05500 0.05400 0.05500 0.05400 0.05500 0.05400 0.05500 0.05400 0.05500 0.05400 0.05500 0.05500 0.05400 0.05500 0.05500 0.05400 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500 0.05500	13/12/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.60700	0.58600	0	
13/12/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.06000 0.65900 6 13/12/2010 \$ / R On 14-March-11 7.55 P Foreign Exchange Future 0.05000 0.6400 3.0 13/12/2010 \$ / R On 14-March-11 7.60 P Foreign Exchange Future 0.73500 0.70900 0.05400 3.0 13/12/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 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 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 <td>13/12/2010</td> <td>\$ / R On 13-June-11</td> <td>7.50</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.15400</td> <td>0.15900</td> <td>300</td> <td></td>	13/12/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.15400	0.15900	300	
13/12/2010 \$/R On 14-March-11 7.55 P Foreign Exchange Future 0.69000 0.66400 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10	13/12/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.64700	0.62600	0	
13/12/2010 \$ / R On 14-March-11 7.60 C Foreign Exchange Future 0.05500 0.05400 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00	13/12/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.06000	0.05900	871	
13/12/2010 \$ / R On 14-March-11 7.60 P Foreign Exchange Future 0.73500 0.70900 13/12/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.00000 0.04400 13/12/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-11 7.95 P Foreign Exchange Future 0.03200 0.02800 13/12/2010 \$ / R On 14-March-	13/12/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.69000	0.66400	0	
13/12/2010 S / R On 13-December-10 7.70 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 S / R On 13-December-10 7.70 P Foreign Exchange Future 0.87000 0.84400 13/12/2010 S / R On 13-December-10 7.80 C Foreign Exchange Future 0.90000 0.00000 13/12/2010 S / R On 13-December-10 7.80 P Foreign Exchange Future 0.97000 0.94400 13/12/2010 S / R On 13-December-10 7.85 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 S / R On 13-December-10 7.85 P Foreign Exchange Future 0.00000 0.94400 13/12/2010 S / R On 13-December-10 7.85 P Foreign Exchange Future 0.00000 0.99400 13/12/2010 S / R On 13-December-10 7.90 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 S / R On 13-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 S / R On 13-December-10 7.95 C Foreign Exchange Future 0.03200 0.02800 13/12/2010 S / R On 14-March-11 7.95 C Foreign Exchange Future 0.03200 0.02800 13/12/2010 S / R On 19-September-11 8.00 C Foreign Exchange Future 0.16500 0.15700 13/12/2010 S / R On 19-September-11 8.00 C Foreign Exchange Future 0.16500 0.15700 13/12/2010 S / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 13/12/2010 S / R On 19-September-11 8.05 P Foreign Exchange Future 0.14800 0.15000 13/12/2010 S / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 S / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 S / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 S / R On 19-September-11 8.10 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 S / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 S / R On 13-December-10 8.25 C Foreign Exchange Future 0.0	13/12/2010	\$ / R On 14-March-11	7.60	С	Foreign Exchange Future	0.05500	0.05400	3,071	
13/12/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.87000 0.84400 13/12/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 1.02000 0.99400 13/12/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.03200 0.02800 13/12/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 1.06200 1.03300 13/12/2010 \$ / R On 19-Septe	13/12/2010	\$ / R On 14-March-11	7.60	Р	Foreign Exchange Future	0.73500	0.70900	0	
3/12/2010 S / R On 13-December-10 7.80 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 7.80 P Foreign Exchange Future 0.97000 0.94400 3/12/2010 S / R On 13-December-10 7.85 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 7.85 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 7.90 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 7.95 C Foreign Exchange Future 0.03200 0.02800 3/12/2010 S / R On 14-March-11 7.95 C Foreign Exchange Future 0.03200 0.02800 3/12/2010 S / R On 19-September-11 8.00 C Foreign Exchange Future 0.0500 0.15700 3/12/2010 S / R On 19-September-11 8.00 P Foreign Exchange Future 0.15500 0.15700 3/12/2010 S / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 3/12/2010 S / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 3/12/2010 S / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 3/12/2010 S / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 3/12/2010 S / R On 19-September-11 8.10 P Foreign Exchange Future 0.14200 0.14400 3/12/2010 S / R On 13-December-10 8.15 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 S / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 3/12	13/12/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.00000	0.00000	0	
3/12/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.97000 0.94400 3/12/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 1.02000 0.99400 3/12/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 1.07000 1.04400 3/12/2010 \$ / R On 13-December-10 7.95 C Foreign Exchange Future 0.03200 0.02800 3/12/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.03200 0.02800 3/12/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 1.06200 1.03300 3/12/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.15500 0.15700 3/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.14800 0.15000 3/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.14800 0.15000 3/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.14200 0.14400 3/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.14200 0.14400 3/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 0.00000 0.00000 3/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 0.00000 0.00000 3/12/20	13/12/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.87000	0.84400	0	
13/12/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.97000 0.94400 13/12/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 1.02000 0.99400 13/12/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.03200 0.02800 13/12/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 1.06200 1.03300 13/12/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 1.06200 1.03300 13/12/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.15500 0.15700 13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 1.04800 0.15000 13/12/2010 \$ / R On 19-September-	13/12/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.00000	0.00000	0	
13/12/2010 \$/R On 13-December-10 7.85 P Foreign Exchange Future 1.02000 0.99400 13/12/2010 \$/R On 13-December-10 7.90 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$/R On 13-December-10 7.90 P Foreign Exchange Future 1.07000 1.04400 13/12/2010 \$/R On 14-March-11 7.95 C Foreign Exchange Future 0.03200 0.02800 13/12/2010 \$/R On 14-March-11 7.95 P Foreign Exchange Future 0.03200 0.02800 13/12/2010 \$/R On 19-September-11 8.00 C Foreign Exchange Future 0.15500 0.15700 13/12/2010 \$/R On 19-September-11 8.00 P Foreign Exchange Future 0.15500 0.15700 13/12/2010 \$/R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$/R On 19-September-11 8.05 P Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$/R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$/R On 19-September-11 8.10 P Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$/R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$/R On 13-December-10 8.15 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$/R On 13-December-10 8.20 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$/R On 13-December-10 8.20 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$/R On 13-December-10 8.20 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$/R On 13-December-10 8.25 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$/R On 13-December-10 8.25 P Foreign Exchange Future 0.00000 0.000000 13/12/2010 \$/R On 13-December-10 8.25 P Foreign Exchange Future 0.00000 0.000000 13/12/2010 \$/R On 13-December-10 8.25 P Foreign Exchange Future 0.00000 0.000000 13/12/2010 \$/R On 13-December-10 8.25 P Foreign Exchange Future 0.00000 0.000000 13/12/2010 \$/R On 13-D	13/12/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.97000	0.94400	0	
13/12/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 1.07000 1.04400 13/12/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.03200 0.02800 13/12/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 1.06200 1.03300 13/12/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.15500 0.15700 13/12/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 1.05500 1.03000 13/12/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15800 13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.14800 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.14200 <	13/12/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.00000	0.00000	0	
13/12/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 1.07000 1.04400 13/12/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.03200 0.02800 13/12/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 1.06200 1.03300 13/12/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.15500 0.15700 13/12/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 1.05500 1.03000 13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.14200 1.11700 13/12/2010 \$ / R On 13-Dec	13/12/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	1.02000	0.99400	0	
13/12/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.03200 0.02800 13/12/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 1.06200 1.03300 13/12/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.15500 0.15700 13/12/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 1.09800 1.07300 13/12/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 1.37000 <	13/12/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.00000	0.00000	0	
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13/12/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.15500 0.15700 13/12/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 1.05500 1.03000 13/12/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 1.09800 1.07300 13/12/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 1.32000 1.29400 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000	13/12/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.03200	0.02800	0	
13/12/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 1.05500 1.03000 13/12/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 1.09800 1.07300 13/12/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 1.14200 1.11700 13/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 1.42000	13/12/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	1.06200	1.03300	0	
13/12/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.14800 0.15000 13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 1.09800 1.07300 13/12/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 1.14200 1.11700 13/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000	13/12/2010	\$ / R On 19-September-11	8.00	С	Foreign Exchange Future	0.15500	0.15700	0	
13/12/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 1.09800 1.07300 13/12/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 1.14200 1.11700 13/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.32000 1.29400 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010	\$ / R On 19-September-11	8.00	Р	Foreign Exchange Future	1.05500	1.03000	0	
13/12/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.14200 0.14400 13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 1.14200 1.11700 13/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010	\$ / R On 19-September-11	8.05	С	Foreign Exchange Future	0.14800	0.15000	0	
13/12/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 1.14200 1.11700 13/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.32000 1.29400 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010	\$ / R On 19-September-11	8.05	Р	Foreign Exchange Future	1.09800	1.07300	0	
13/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.32000 1.29400 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010	\$ / R On 19-September-11	8.10	С	Foreign Exchange Future	0.14200	0.14400	0	
13/12/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.32000 1.29400 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010	\$ / R On 19-September-11	8.10	Р	Foreign Exchange Future	1.14200	1.11700	0	
13/12/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.32000 1.29400 13/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010		8.15	С		0.00000	0.00000	0	
13/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.37000 1.34400 13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	1.32000	1.29400	0	
13/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.00000	0.00000	0	
13/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.42000 1.39400	13/12/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	1.37000	1.34400	0	
	13/12/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.00000	0.00000	0	
13/12/2010 \$ / R On 13-December-10 8 30 C Foreign Evolvange Future 0.00000 0.00000	13/12/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	1.42000	1.39400	0	
10/12/2010 \$7.13 On 10-December-10 0.0000 U.00000 U.00000	13/12/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.00000	0.00000	0	
13/12/2010 \$ / R On 13-December-10 8.30 P Foreign Exchange Future 1.47000 1.44400		\$ / R On 13-December-10		Р				0	
13/12/2010 \$ / R On 13-December-10 8.35 C Foreign Exchange Future 0.00000 0.00000		\$ / R On 13-December-10		С				0	
13/12/2010 \$ / R On 13-December-10 8.35 P Foreign Exchange Future 1.52000 1.49400				Р				0	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.01900	0.01400	3,000
13/12/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.49900	1.46900	0
13/12/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.62000	1.59400	0
13/12/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.01700	0.01200	30,000
13/12/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.59700	1.56700	0
13/12/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.72000	1.69400	0
13/12/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.77000	1.74400	0
13/12/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.97000	1.94400	0
13/12/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	2.07000	2.04400	0
13/12/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	2.17000	2.14400	0
13/12/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	2.22000	2.19400	0
13/12/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	2.27000	2.24400	0
13/12/2010	\$ / R On 14-December-15	9.15	С	Foreign Exchange Future	1.58100	1.59500	0
13/12/2010	\$ / R On 14-December-15	9.15	Р	Foreign Exchange Future	1.57500	1.56500	0
13/12/2010	\$ / R On 14-December-15	9.20	С	Foreign Exchange Future	1.56500	1.57800	0
13/12/2010	\$ / R On 14-December-15	9.20	Р	Foreign Exchange Future	1.60900	1.59800	0
13/12/2010	\$ / R On 14-December-15	9.25	С	Foreign Exchange Future	1.55000	1.56200	0
13/12/2010	\$ / R On 14-December-15	9.25	Р	Foreign Exchange Future	1.64400	1.63200	0
13/12/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.67000	2.64400	0
13/12/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.72000	2.69400	0
13/12/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	3.02000	2.99400	0
13/12/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	3.07000	3.04400	0
13/12/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	3.12000	3.09400	0
13/12/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	3.17000	3.14400	0
13/12/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	3.22000	3.19400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	3.27000	3.24400	0
13/12/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	3.32000	3.29400	0
13/12/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	3.37000	3.34400	0
13/12/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	3.42000	3.39400	0
13/12/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	3.47000	3.44400	0
13/12/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	3.52000	3.49400	0
13/12/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.57000	3.54400	0
13/12/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.62000	3.59400	0
13/12/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.00000	0.00000	30,000
13/12/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.58000	3.55500	0
13/12/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	4.22000	4.19400	0
13/12/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	5.02000	4.99400	0
13/12/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	5.07000	5.04400	0
13/12/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	5.12000	5.09400	0
13/12/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	5.17000	5.14400	0
13/12/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	5.22000	5.19400	0
13/12/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	5.27000	5.24400	0
13/12/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	5.32000	5.29400	0
13/12/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	5.37000	5.34400	0
13/12/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	5.42000	5.39400	0
13/12/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	5.47000	5.44400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	5.52000	5.49400	0
13/12/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	5.57000	5.54400	0
13/12/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.62000	5.59400	0
13/12/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.67000	5.64400	0
13/12/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	6.22000	6.19400	0
13/12/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	7.02000	6.99400	0
13/12/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	7.07000	7.04400	0
13/12/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	7.12000	7.09400	0
13/12/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	7.17000	7.14400	0
13/12/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	7.22000	7.19400	0
13/12/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	7.27000	7.24400	0
13/12/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	7.32000	7.29400	0
13/12/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	7.37000	7.34400	0
13/12/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	7.42000	7.39400	0
13/12/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	7.47000	7.44400	0
13/12/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	7.52000	7.49400	0
13/12/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	7.57000	7.54400	0
13/12/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.62000	7.59400	0
13/12/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.67000	7.64400	0
13/12/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	8.22000	8.19400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	9.02000	8.99400	0
13/12/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	9.07000	9.04400	0
13/12/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	9.12000	9.09400	0
13/12/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	9.17000	9.14400	0
13/12/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	9.22000	9.19400	0
13/12/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	9.27000	9.24400	0
13/12/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	9.32000	9.29400	0
13/12/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	9.37000	9.34400	0
13/12/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	9.42000	9.39400	0
13/12/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	9.47000	9.44400	0
13/12/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	9.52000	9.49400	0
13/12/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	9.57000	9.54400	0
13/12/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.62000	9.59400	0
13/12/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.67000	9.64400	0
13/12/2010	\$ / R MAXI On 13-June-11			Foreign Exchange Future	7.00750	7.03350	0
13/12/2010	\$ / R MAXI On 14-March-11	6.95	С	Foreign Exchange Future	0.18624	0.20069	0
13/12/2010	\$ / R MAXI On 14-March-11	6.95	Р	Foreign Exchange Future	0.21614	0.20549	0
13/12/2010	\$ / R MAXI On 13-June-11	7.00	С	Foreign Exchange Future	0.29527	0.00000	0
13/12/2010	\$ / R MAXI On 13-June-11	7.00	Р	Foreign Exchange Future	0.28777	0.00000	0
13/12/2010	\$ / R MAXI On 13-June-11	7.05	С	Foreign Exchange Future	0.27610	0.00000	0
13/12/2010	\$ / R MAXI On 13-June-11	7.05	Р	Foreign Exchange Future	0.31860	0.00000	0
13/12/2010	\$ / R MAXI On 13-June-11	7.10	С	Foreign Exchange Future	0.25825	0.00000	0
13/12/2010	\$ / R MAXI On 13-June-11	7.10	Р	Foreign Exchange Future	0.35075	0.00000	0
13/12/2010	£ / R On 19-December-11			Foreign Exchange Future	11.28930	11.35160	0
13/12/2010	£ / R On 19-September-11	11.45	С	Foreign Exchange Future	0.43700	0.46700	0
13/12/2010	£ / R On 19-September-11	11.45	Р	Foreign Exchange Future	0.72600	0.69600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	£ / R On 19-September-11	11.50	С	Foreign Exchange Future	0.42100	0.45000	0
13/12/2010	£ / R On 19-September-11	11.50	Р	Foreign Exchange Future	0.76000	0.72900	0
13/12/2010	£ / R On 19-September-11	11.55	С	Foreign Exchange Future	0.40500	0.43400	0
13/12/2010	£ / R On 19-September-11	11.55	Р	Foreign Exchange Future	0.79400	0.76300	0
13/12/2010	£ / R On 19-December-11	11.60	С	Foreign Exchange Future	0.53600	0.56800	0
13/12/2010	£ / R On 19-December-11	11.60	Р	Foreign Exchange Future	0.84700	0.81600	0
13/12/2010	£ / R On 19-December-11	11.65	С	Foreign Exchange Future	0.51900	0.55100	0
13/12/2010	£ / R On 19-December-11	11.65	Р	Foreign Exchange Future	0.88000	0.84900	0
13/12/2010	£ / R On 19-December-11	11.70	С	Foreign Exchange Future	0.50400	0.53500	0
13/12/2010	£ / R On 19-December-11	11.70	Р	Foreign Exchange Future	0.91500	0.88300	0
13/12/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.07100	0.08600	0
13/12/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.92300	0.88000	0
13/12/2010	£ / R On 13-June-11	11.80	С	Foreign Exchange Future	0.20000	0.22000	0
13/12/2010	£ / R On 13-June-11	11.80	Р	Foreign Exchange Future	0.97400	0.93500	0
13/12/2010	£ / R On 13-June-11	11.85	С	Foreign Exchange Future	0.19000	0.21000	0
13/12/2010	£ / R On 13-June-11	11.85	Р	Foreign Exchange Future	1.01400	0.97500	0
13/12/2010	£ / R On 13-June-11	11.90	С	Foreign Exchange Future	0.18100	0.20000	0
13/12/2010	£ / R On 13-June-11	11.90	Р	Foreign Exchange Future	1.05500	1.01500	0
13/12/2010	£ / R On 14-March-11	12.00	С	Foreign Exchange Future	0.04700	0.05800	150
13/12/2010	£ / R On 14-March-11	12.00	Р	Foreign Exchange Future	1.14900	1.10200	0
13/12/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.01900	0.02500	870
13/12/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.67100	1.61900	0
13/12/2010	¥ / R On 13-June-11			Foreign Exchange Future	0.08380	0.08700	0
13/12/2010	¥ / R On 13-June-11	0.08	С	Foreign Exchange Future	0.00982	0.00000	0
13/12/2010	¥ / R On 13-June-11	0.08	Р	Foreign Exchange Future	0.00102	0.00000	0
13/12/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.00556	0.00570	0
13/12/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	¥ / R On 14-March-11	0.08	С	Foreign Exchange Future	0.00649	0.00660	0
13/12/2010	¥ / R On 14-March-11	0.08	Р	Foreign Exchange Future	0.00079	0.00080	0
13/12/2010	¥ / R On 13-June-11	0.09	С	Foreign Exchange Future	0.00408	0.00000	0
13/12/2010	¥ / R On 13-June-11	0.09	Р	Foreign Exchange Future	0.00528	0.00000	0
13/12/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00000	0.00001	0
13/12/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00444	0.00431	0
13/12/2010	¥ / R On 14-March-11	0.09	С	Foreign Exchange Future	0.00171	0.00179	0
13/12/2010	¥ / R On 14-March-11	0.09	Р	Foreign Exchange Future	0.00601	0.00599	0
13/12/2010	¥/R On 13-June-11	0.10	С	Foreign Exchange Future	0.00169	0.00000	0
13/12/2010	¥ / R On 13-June-11	0.10	Р	Foreign Exchange Future	0.01289	0.00000	0
13/12/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01444	0.01430	0
13/12/2010	¥/R On 14-March-11	0.10	С	Foreign Exchange Future	0.00044	0.00048	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	¥ / R On 14-March-11	0.10	Р	Foreign Exchange Future	0.01474	0.01468	0
13/12/2010	€ / R On 19-December-11			Foreign Exchange Future	9.55250	9.50810	0
13/12/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.24400	1.20500	0
13/12/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.19400	1.15500	0
13/12/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.14400	1.10500	0
13/12/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.09400	1.05500	0
13/12/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.99400	0.95500	0
13/12/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.89400	0.85500	0
13/12/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.84400	0.80500	0
13/12/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.69400	0.65500	0
13/12/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.54400	0.50500	0
13/12/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.24400	0.20500	0
13/12/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.19400	0.15600	0
13/12/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.00000	0.00100	0
13/12/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.14400	0.10900	0
13/12/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.00000	0.00400	0
13/12/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.09400	0.06700	0
13/12/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.00000	0.01200	0
13/12/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.01600	0
13/12/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.00600	0.06100	0
13/12/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.00000	0.00300	0
13/12/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.10600	0.14800	0
13/12/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.00000	0.00100	0
13/12/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.15600	0.19600	0
13/12/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.20600	0.24500	0
13/12/2010	€ / R On 13-December-10	9.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.30600	0.34500	0
13/12/2010	€ / R On 14-March-11	9.50	C	Foreign Exchange Future	0.12800	0.11200	10,429
13/12/2010	€ / R On 14-March-11	9.50	P	Foreign Exchange Future	0.41500	0.44400	0
10/12/2010	C/ IX OII 17-IMAIOII-11	9.50	•	i oroigii Exoriarige i uture	0.71300	0.77700	Ö

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.45600	0.49500	0
13/12/2010	€ / R On 19-September-11	9.60	С	Foreign Exchange Future	0.36200	0.35000	0
13/12/2010	€ / R On 19-September-11	9.60	Р	Foreign Exchange Future	0.52300	0.55600	0
13/12/2010	€ / R On 19-September-11	9.65	С	Foreign Exchange Future	0.34600	0.33500	0
13/12/2010	€ / R On 19-September-11	9.65	Р	Foreign Exchange Future	0.55700	0.59100	0
13/12/2010	€ / R On 19-September-11	9.70	С	Foreign Exchange Future	0.33000	0.31900	0
13/12/2010	€ / R On 19-September-11	9.70	Р	Foreign Exchange Future	0.59100	0.62500	0
13/12/2010	€ / R On 19-December-11	9.75	С	Foreign Exchange Future	0.43800	0.42800	0
13/12/2010	€ / R On 19-December-11	9.75	Р	Foreign Exchange Future	0.63600	0.67000	0
13/12/2010	€ / R On 19-December-11	9.80	С	Foreign Exchange Future	0.42200	0.41200	0
13/12/2010	€ / R On 19-December-11	9.80	Р	Foreign Exchange Future	0.67000	0.70400	0
13/12/2010	€ / R On 19-December-11	9.85	С	Foreign Exchange Future	0.40600	0.39700	0
13/12/2010	€ / R On 19-December-11	9.85	Р	Foreign Exchange Future	0.70400	0.73900	0
13/12/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.80600	0.84500	0
13/12/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.85600	0.89500	0
13/12/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.90600	0.94500	0
13/12/2010	€ / R On 14-March-11	10.10	С	Foreign Exchange Future	0.04500	0.03000	100
13/12/2010	€ / R On 14-March-11	10.10	Р	Foreign Exchange Future	0.93200	0.96200	0
13/12/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	1.10600	1.14500	0
13/12/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	1.15600	1.19500	0
13/12/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	1.20600	1.24500	0
13/12/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.02800	0.01600	14,937
13/12/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	1.21500	1.24800	0
13/12/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.02400	0.01300	4,508
13/12/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	1.31100	1.34500	0
13/12/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.45600	1.49500	0
13/12/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.75600	1.79500	0
13/12/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.80600	1.84500	0
13/12/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.85600	1.89500	0
10/12/2010	2 On 10 2000mb01 10	10.00	÷	. oroign Exonaligo i didio	1.0000	1.00000	3

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.90600	1.94500	0
13/12/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	2.00600	2.04500	0
13/12/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	2.10600	2.14500	0
13/12/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	2.15600	2.19500	0
13/12/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	2.30600	2.34500	0
13/12/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.45600	2.49500	0
13/12/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.75600	2.79500	0
13/12/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.80600	2.84500	0
13/12/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.85600	2.89500	0
13/12/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.90600	2.94500	0
13/12/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.95600	2.99500	0
13/12/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	3.00600	3.04500	0
13/12/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	3.10600	3.14500	0
13/12/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	3.15600	3.19500	0
13/12/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	3.30600	3.34500	0
13/12/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.45600	3.49500	0
13/12/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.75600	3.79500	0
13/12/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.85600	3.89500	0
13/12/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.75600	4.79500	0
13/12/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.80600	4.84500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.85600	4.89500	0
13/12/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.90600	4.94500	0
13/12/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	5.00600	5.04500	0
13/12/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	5.10600	5.14500	0
13/12/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	5.15600	5.19500	0
13/12/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	5.30600	5.34500	0
13/12/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	5.45600	5.49500	0
13/12/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.75600	5.79500	0
13/12/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.85600	5.89500	0
13/12/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.75600	6.79500	0
13/12/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.80600	6.84500	0
13/12/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.85600	6.89500	0
13/12/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.90600	6.94500	0
13/12/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	7.00600	7.04500	0
13/12/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	7.10600	7.14500	0
13/12/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	7.15600	7.19500	0
13/12/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	7.30600	7.34500	0
13/12/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.45600	7.49500	0
13/12/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.75600	7.79500	0
13/12/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.85600	7.89500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.75600	8.79500	0
13/12/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.80600	8.84500	0
13/12/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.85600	8.89500	0
13/12/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.90600	8.94500	0
13/12/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	9.00600	9.04500	0
13/12/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	9.10600	9.14500	0
13/12/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	9.15600	9.19500	0
13/12/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	9.30600	9.34500	0
13/12/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.45600	9.49500	0
13/12/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.75600	9.79500	0
13/12/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.85600	9.89500	0
13/12/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.75600	10.79500	0
13/12/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.80600	10.84500	0
13/12/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.85600	10.89500	0
13/12/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.90600	10.94500	0
13/12/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	11.00600	11.04500	0
13/12/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	11.10600	11.14500	0
13/12/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	11.15600	11.19500	0
13/12/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	11.30600	11.34500	0
13/12/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.45600	11.49500	0
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Put Closing Price	0 0 0 0 0 0 0	0.00000			D t			
13/12/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 11.86600 11.88500 13.912/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.38500 0.37400 0.31/12/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.38500 0.37400 0.31/12/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.38500 0.34100 0.31/12/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.35000 0.34100 0.31/12/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.20000 0.21100 0.31/12/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.20000 0.21100 0.31/12/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.21700 0.30900 0.31/12/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.21700 0.22900 0.31/12/2010 AU\$ / R On 19-September-11 6.75 C Foreign Exchange Future 0.14000 0.15200 0.31/12/2010 AU\$ / R On 19-September-11 6.75 C Foreign Exchange Future 0.14000 0.15200 0.31/12/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.12000 0.13100 0.31/12/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.12000 0.14100 0.31/12/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.12000 0.14100 0.31/12/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.17000 0.95300 0.31/12/2010 AU\$ / R On 13-December-15 7.25 P Foreign Exchange Future 0.97000 0.95300 0.31/12/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.95000 0.93100 0.31/12/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.95000 0.95300 0.91000 0.31/12/2010 AU\$ / R On 14-December-15	0 0 0 0 0 0				Put			
13/12/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.75600 11.79500 13/12/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 13/12/2010 AU\$ / R On 14-December-15 F Foreign Exchange Future 11.85600 1.8950 13/12/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.38500 0.37400 13/12/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.38500 0.34100 13/12/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.35000 0.34100 13/12/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.20000 0.21100 13/12/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.20000 0.21100 13/12/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.21700 0.22900 13/12/2010 AU\$ / R On 1	0 0 0 0 0 0							
13/12/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 6 / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 13/12/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 11.85600 11.85600 13.9500 13.12/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 0.38500 0.37400 0.37400 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 0.00000 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 0.00000 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 0.00000 0.00000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000	0 0 0 0 0	11 70500	0.00000	Foreign Exchange Future	С	20.85	€ / R On 13-December-10	13/12/2010
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19712-1010 9712-771 10 04110 11 0.00000 0.000000	0	0.00000	0.20300	Foreign Exchange Future	Р	6.90	CAD/ R On 13-June-11	13/12/2010
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
13/12/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.95600	0.95700	0
13/12/2010	CHF / R On 13-June-11			Foreign Exchange Future	7.21560	7.10000	0
13/12/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.01000	0.02000	0
13/12/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.00000	0.04900	0
13/12/2010	CHF / R On 13-June-11	7.05	С	Foreign Exchange Future	0.38500	0.00000	0
13/12/2010	CHF / R On 13-June-11	7.05	Р	Foreign Exchange Future	0.21900	0.00000	0
13/12/2010	CHF / R On 13-June-11	7.10	С	Foreign Exchange Future	0.35800	0.00000	0
13/12/2010	CHF / R On 13-June-11	7.10	Р	Foreign Exchange Future	0.24200	0.00000	0
13/12/2010	CHF / R On 13-June-11	7.15	С	Foreign Exchange Future	0.33200	0.00000	0
13/12/2010	CHF / R On 13-June-11	7.15	Р	Foreign Exchange Future	0.26600	0.00000	0
13/12/2010	CHF / R On 14-March-11	7.20	С	Foreign Exchange Future	0.17000	0.15700	0
13/12/2010	CHF / R On 14-March-11	7.20	Р	Foreign Exchange Future	0.25300	0.28800	0
13/12/2010	CHF / R On 14-March-11	7.25	С	Foreign Exchange Future	0.15200	0.14100	0
13/12/2010	CHF / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.28500	0.32200	0
13/12/2010	CHF / R On 14-March-11	7.30	С	Foreign Exchange Future	0.13600	0.12600	0
13/12/2010	CHF / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.31900	0.35700	0
13/12/2010	RAIN On 13-June-11			Foreign Exchange Future	13,638.76000	13,500.00000	0
13/12/2010	RAIN On 13-June-11	13499.99	С	Foreign Exchange Future	138.80000	0.00000	0
13/12/2010	RAIN On 13-June-11	13499.99	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	RAIN On 13-June-11	13500.00	С	Foreign Exchange Future	138.80000	0.00000	0
13/12/2010	RAIN On 13-June-11	13500.00	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	RAIN On 13-June-11	13500.01	С	Foreign Exchange Future	138.80000	0.00000	0
13/12/2010	RAIN On 13-June-11	13500.01	Р	Foreign Exchange Future	0.10000	0.00000	0
13/12/2010	RAIN On 14-March-11	13599.99	С	Foreign Exchange Future	11.10000	12.50000	0
13/12/2010	RAIN On 14-March-11	13599.99	Р	Foreign Exchange Future	147.50000	143.70000	0
13/12/2010	RAIN On 14-March-11	13600.00	С	Foreign Exchange Future	11.10000	12.50000	0
13/12/2010	RAIN On 14-March-11	13600.00	Р	Foreign Exchange Future	147.50000	143.70000	0
13/12/2010	RAIN On 14-March-11	13600.01	С	Foreign Exchange Future	11.10000	12.50000	0
13/12/2010	RAIN On 14-March-11	13600.01	Р	Foreign Exchange Future	147.50000	143.70000	0
13/12/2010	YUAN/R On 13-June-11			Foreign Exchange Future	1.05470	1.05000	0
13/12/2010	YUAN/R On 13-December-10	0.95	С	Foreign Exchange Future	0.07460	0.08010	0
13/12/2010	YUAN/R On 13-December-10	0.95	Р	Foreign Exchange Future	0.00000	0.00000	0
13/12/2010	YUAN/R On 13-June-11	1.00	С	Foreign Exchange Future	0.07370	0.00000	0
13/12/2010	YUAN/R On 13-June-11	1.00	Р	Foreign Exchange Future	0.01900	0.00000	0
13/12/2010	YUAN/R On 13-June-11	1.05	С	Foreign Exchange Future	0.04510	0.00000	0
13/12/2010	YUAN/R On 13-June-11	1.05	Р	Foreign Exchange Future	0.04040	0.00000	0
13/12/2010	YUAN/R On 13-June-11	1.10	С	Foreign Exchange Future	0.02790	0.00000	0
13/12/2010	YUAN/R On 13-June-11	1.10	Р	Foreign Exchange Future	0.07320	0.00000	0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
	Open Interest Open Interest						421,567.00 195,476.00 617,043.00