

Currency Futures & Options Weekly Statistics

From: 16/08/2010 To: 19/08/2010

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	\$ / R On 13-June-11			Foreign Exchange Future	7.62560	7.67980	2,900
6/08/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.35900	4.41300	0
16/08/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	3.60000	3.65400	0
16/08/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
6/08/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	3.55000	3.60400	0
16/08/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	3.50000	3.55400	0
16/08/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
6/08/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.55900	3.61300	0
16/08/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
6/08/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.50900	3.56300	0
6/08/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
6/08/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.45900	3.51300	0
16/08/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
6/08/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.40900	3.46300	0
6/08/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
6/08/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.35900	3.41300	0
6/08/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
6/08/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.30900	3.36300	0
16/08/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.25900	3.31300	0
16/08/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.20900	3.26300	0
16/08/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.15900	3.21300	0
16/08/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0

Page 1 of 61 2010/08/19, 05:32:23PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.10900	3.16300	0
16/08/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.05900	3.11300	0
16/08/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.00900	3.06300	0
16/08/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.95900	3.01300	0
16/08/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.90900	2.96300	0
16/08/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	2.60000	2.65400	0
16/08/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	2.55000	2.60400	0
16/08/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	2.50000	2.55400	0
16/08/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.56000	2.61300	0
16/08/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.51000	2.56300	0
16/08/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.46000	2.51300	0
16/08/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.41000	2.46300	0
16/08/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.36000	2.41300	0
16/08/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.31000	2.36300	0
16/08/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.26000	2.31300	0
16/08/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.21000	2.26300	0
16/08/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.16000	2.21400	0
16/08/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.11000	2.16400	0
16/08/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.06000	2.11400	0
16/08/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.01000	2.06400	0
16/08/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00100	0.00100	0
							-

Page 2 of 61 2010/08/19, 05:32:24PM

16/08/2010 \$ / R O 16/08/2010 \$ / R O	on 13-December-10 on 13-December-10 on 13-December-10 on 13-December-10 on 13-September-10 on 13-September-10 on 13-September-10	5.45 5.45 5.50 5.50 5.70	Put C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1.96000 0.00100	2.01400 0.00100	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-December-10 n 13-December-10 n 13-December-10 n 13-September-10 n 13-September-10 n 13-September-10	5.45 5.50 5.50 5.70	P C	Foreign Exchange Future	0.00100		
16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-December-10 n 13-December-10 n 13-December-10 n 13-September-10 n 13-September-10 n 13-September-10	5.45 5.50 5.50 5.70	P C	Foreign Exchange Future	0.00100		
16/08/2010 \$ / R O 16/08/2010 \$ / R O	on 13-December-10 on 13-December-10 on 13-September-10 on 13-September-10 on 13-September-10	5.50 5.50 5.70	С			0.00100	Λ
16/08/2010 \$ / R O 16/08/2010 \$ / R O	on 13-December-10 on 13-September-10 on 13-September-10 on 13-September-10	5.50 5.70		Foreign Exchange Future			U
16/08/2010 \$ / R O 16/08/2010 \$ / R O	on 13-September-10 on 13-September-10 on 13-September-10	5.70	Р	. J. J. gri Exoriarigo i ataro	1.91100	1.96400	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O	on 13-September-10 on 13-September-10			Foreign Exchange Future	0.00200	0.00100	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-September-10		С	Foreign Exchange Future	1.60000	1.65400	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O		5.70	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O	100 1 1 10	5.75	С	Foreign Exchange Future	1.55000	1.60400	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-September-10	5.75	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-September-10	5.80	С	Foreign Exchange Future	1.50000	1.55400	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O 16/08/2010 \$ / R O 16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-September-10	5.80	Р	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O 16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-December-10	5.85	С	Foreign Exchange Future	1.56200	1.61500	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-December-10	5.85	Р	Foreign Exchange Future	0.00300	0.00200	0
16/08/2010 \$ / R O 16/08/2010 \$ / R O	n 13-December-10	5.90	С	Foreign Exchange Future	1.51200	1.56600	0
16/08/2010 \$ / R O	n 13-December-10	5.90	Р	Foreign Exchange Future	0.00300	0.00300	0
	n 13-December-10	5.95	С	Foreign Exchange Future	1.46200	1.51600	0
16/08/2010 \$ / R O	n 13-December-10	5.95	Р	Foreign Exchange Future	0.00300	0.00300	0
	n 13-December-10	6.00	С	Foreign Exchange Future	1.41300	1.46600	0
16/08/2010 \$ / R O	n 13-December-10	6.00	Р	Foreign Exchange Future	0.00400	0.00300	0
16/08/2010 \$ / R O	n 13-December-10	6.05	С	Foreign Exchange Future	1.36300	1.41700	0
16/08/2010 \$ / R O	n 13-December-10	6.05	Р	Foreign Exchange Future	0.00400	0.00400	0
16/08/2010 \$ / R O	n 13-December-10	6.10	С	Foreign Exchange Future	1.31400	1.36700	0
16/08/2010 \$ / R O	n 13-December-10	6.10	Р	Foreign Exchange Future	0.00500	0.00400	0
16/08/2010 \$ / R O	n 13-December-10	6.15	С	Foreign Exchange Future	1.26400	1.31800	0
16/08/2010 \$ / R O	n 13-December-10	6.15	Р	Foreign Exchange Future	0.00500	0.00500	0
16/08/2010 \$ / R O	n 13-December-10	6.20	С	Foreign Exchange Future	1.21500	1.26800	0
16/08/2010 \$ / R O	n 13-December-10	6.20	Р	Foreign Exchange Future	0.00600	0.00500	0
16/08/2010 \$ / R O	n 13-December-10	6.25	С	Foreign Exchange Future	1.16500	1.21900	0
16/08/2010 \$ / R O	n 13-December-10	6.25	Р	Foreign Exchange Future	0.00600	0.00600	0
16/08/2010 \$ / R O	n 13-December-10	6.30	С	Foreign Exchange Future	1.11600	1.16900	0
16/08/2010 \$ / R O	n 13-December-10	6.30	Р	Foreign Exchange Future	0.00700	0.00600	0
16/08/2010 \$ / R O	n 13-December-10	6.35	С	Foreign Exchange Future	1.06700	1.12000	0
16/08/2010 \$ / R O	n 13-December-10	6.35	Р	Foreign Exchange Future	0.00800	0.00700	0
16/08/2010 \$ / R O	n 13-December-10	6.40	С	Foreign Exchange Future	1.01800	1.07100	0
16/08/2010 \$ / R O	n 13-December-10	6.40	Р	Foreign Exchange Future	0.00900	0.00800	0
16/08/2010 \$ / R O	n 13-December-10	6.45	С	Foreign Exchange Future	0.97000	1.02200	0
16/08/2010 \$ / R O	n 13-December-10	6.45	Р	Foreign Exchange Future	0.01100	0.00900	0
16/08/2010 \$ / R O	n 13-December-10	6.50	С	Foreign Exchange Future	0.92300	0.97500	0
16/08/2010 \$ / R O	n 12 December 10	6.50	Р	Foreign Exchange Future	0.04400	0.04000	•
16/08/2010 \$ / R O	n 13-December-10		•	i oreign Exchange i uture	0.01400	0.01200	0
16/08/2010 \$ / R O	n 13-December-10 n 13-September-10	6.70	C	Foreign Exchange Future	0.01400 0.60700	0.01200 0.66000	0 0

Page 3 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	0.55900	0.61200	0
16/08/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.00900	0.00800	0
16/08/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	0.51200	0.56400	0
16/08/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.01200	0.01000	0
16/08/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.61600	0.66300	0
16/08/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.05700	0.05000	0
16/08/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.57600	0.62200	0
16/08/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.06700	0.05900	0
16/08/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.53800	0.58300	0
16/08/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.07900	0.07000	0
16/08/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.50100	0.54500	0
16/08/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.09200	0.08200	0
16/08/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.46500	0.50800	0
16/08/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.10600	0.09500	0
16/08/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.43100	0.47300	0
16/08/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.12200	0.11000	0
16/08/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.39800	0.43900	0
16/08/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.13900	0.12600	0
16/08/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.36700	0.40700	0
16/08/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.15800	0.14400	0
16/08/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.33700	0.37700	0
16/08/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.17800	0.16400	0
16/08/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.45900	0.50000	33,350
16/08/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.24100	0.22900	0
16/08/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.28300	0.32000	0
16/08/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.22400	0.20700	0
16/08/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.54100	0.58200	0
16/08/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.31500	0.30200	0
16/08/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.51600	0.55500	0
16/08/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.34000	0.32500	0
16/08/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.49200	0.53000	0
16/08/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.36600	0.35000	0
16/08/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.34000	0.37200	371
16/08/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.37200	0.35100	0
16/08/2010	\$ / R On 13-December-10	7.60	С	Foreign Exchange Future	0.18900	0.21400	15,000
16/08/2010	\$ / R On 13-December-10	7.60	Р	Foreign Exchange Future	0.38000	0.35100	0
16/08/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.03000	0.04200	0
16/08/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.38000	0.33800	0
16/08/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.16200	0.18400	1,000
16/08/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.45300	0.42100	500

Page 4 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.02000	0.02900	1,200
16/08/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.47000	0.42500	0
16/08/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.13900	0.15900	0
16/08/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.53000	0.49600	0
16/08/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.12900	0.14800	14,644
16/08/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.57000	0.53500	0
16/08/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.11900	0.13700	30,000
16/08/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.61000	0.57400	0
16/08/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.22200	0.24500	0
16/08/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.65400	0.62400	0
16/08/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.21100	0.23300	33,350
16/08/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.69300	0.66200	0
16/08/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.20000	0.22100	340
16/08/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.73200	0.70000	0
16/08/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.08900	0.10300	0
16/08/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.78000	0.74000	0
16/08/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.08300	0.09700	4,400
16/08/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.82400	0.78400	0
16/08/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.07800	0.09000	0
16/08/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.86900	0.82700	0
16/08/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.07300	0.08400	4,000
16/08/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.91400	0.87100	0
16/08/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.06800	0.07900	0
16/08/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.95900	0.91600	0
16/08/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.06400	0.07400	0
16/08/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	1.00500	0.96100	0
16/08/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.14300	0.15900	3,000
16/08/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.02500	0.98800	0
16/08/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.05600	0.06500	0
16/08/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.09700	1.05200	0
16/08/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.13100	0.14500	30,000
16/08/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.11300	1.07400	0
16/08/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.05000	0.05800	0
16/08/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.19100	1.14500	0
16/08/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.04700	0.05500	3,185
16/08/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.23800	1.19200	0
16/08/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.00100	0.00100	3,000
16/08/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	1.40100	1.34700	0
16/08/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.03800	0.04400	15,000
16/08/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.42900	1.38100	0

Page 5 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.03400	0.03900	30,000
16/08/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.52500	1.47600	0
16/08/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.03100	0.03600	20,000
16/08/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	1.62200	1.57300	0
16/08/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.02900	0.03400	0
16/08/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.67000	1.62100	0
16/08/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.02800	0.03200	500
16/08/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.71900	1.66900	0
16/08/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.85000	1.79600	0
16/08/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.02500	0.02900	0
16/08/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.81600	1.76600	0
16/08/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	2.00000	1.94600	0
16/08/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.01800	0.02200	0
16/08/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.10900	2.05900	0
16/08/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.01700	0.02000	0
16/08/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.15800	2.10700	0
16/08/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	2.40000	2.34600	0
16/08/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	2.45000	2.39600	0
16/08/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	2.50000	2.44600	0
16/08/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.01000	0.01200	0
16/08/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.45100	2.39900	0
16/08/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00900	0.01100	0
16/08/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.50000	2.44800	0
16/08/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00800	0.01000	0
16/08/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.54900	2.49700	0
16/08/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00800	0.00900	300
16/08/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.59900	2.54600	0
16/08/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00700	0.00900	0
16/08/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.64800	2.59600	0
16/08/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00600	0.00800	0
16/08/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.69700	2.64500	0
16/08/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00600	0.00700	0
16/08/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.74700	2.69400	0
16/08/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00500	0.00700	0
16/08/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.79600	2.74400	0

Page 6 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00500	0.00600	0
16/08/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.84600	2.79300	0
16/08/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00400	0.00600	0
16/08/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.89500	2.84300	0
16/08/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00400	0.00500	0
16/08/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.94500	2.89200	0
16/08/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00400	0.00500	0
16/08/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.99500	2.94200	0
16/08/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00300	0.00400	0
16/08/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.04400	2.99100	0
16/08/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.02900	0.03300	30,000
16/08/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.01100	2.96200	0
16/08/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.64200	3.58800	0
16/08/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	4.40000	4.34600	0
16/08/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	4.45000	4.39600	0
16/08/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	4.50000	4.44600	0
16/08/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.44100	4.38700	0
16/08/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.49100	4.43700	0
16/08/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.54100	4.48700	0
16/08/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.59100	4.53700	0
16/08/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.64100	4.58700	0
16/08/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.69100	4.63700	0
16/08/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.74100	4.68700	0
16/08/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.79100	4.73700	0
16/08/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.84100	4.78700	0
16/08/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.89100	4.83700	0
10/00/2010	\$7 K OII 13-December-10	12.30	Г	Foreign Exchange Future	4.09100	4.03700	U

Page 7 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.94100	4.88700	0
16/08/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.99100	4.93700	0
16/08/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.04100	4.98700	0
16/08/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.09100	5.03700	0
16/08/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.64100	5.58700	0
16/08/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	6.40000	6.34600	0
16/08/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	6.45000	6.39600	0
16/08/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	6.50000	6.44600	0
16/08/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.44100	6.38700	0
16/08/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.49100	6.43700	0
16/08/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.54100	6.48700	0
16/08/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.59100	6.53700	0
16/08/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.64100	6.58700	0
16/08/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.69100	6.63700	0
16/08/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.74100	6.68700	0
16/08/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.79100	6.73700	0
16/08/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.84100	6.78700	0
16/08/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.89100	6.83700	0
16/08/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.94100	6.88700	0
16/08/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.99100	6.93700	0
				<u> </u>			

Page 8 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.04100	6.98700	0
16/08/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.09100	7.03700	0
16/08/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.64100	7.58700	0
16/08/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	8.40000	8.34600	0
16/08/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	8.45000	8.39600	0
16/08/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	8.50000	8.44600	0
16/08/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.44100	8.38700	0
16/08/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.49100	8.43700	0
16/08/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.54100	8.48700	0
16/08/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.59100	8.53700	0
16/08/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.64100	8.58700	0
16/08/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.69100	8.63700	0
16/08/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.74100	8.68700	0
16/08/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.79100	8.73700	0
16/08/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.84100	8.78700	0
16/08/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.89100	8.83700	0
16/08/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.94100	8.88700	0
16/08/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.99100	8.93700	0
16/08/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.04100	8.98700	0
16/08/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.09100	9.03700	0
		,,,,		3 3			-

Page 9 of 61 2010/08/19, 05:32:24PM

Foreign Exchange Future 11.77000 16/08/2010 £ / R On 14-March-11 11.45 C Foreign Exchange Future 0.71100 16/08/2010 £ / R On 14-March-11 11.45 P Foreign Exchange Future 0.39100 16/08/2010 £ / R On 14-March-11 11.45 P Foreign Exchange Future 0.56400 16/08/2010 £ / R On 14-March-11 11.75 P Foreign Exchange Future 0.56400 16/08/2010 £ / R On 14-March-11 11.75 P Foreign Exchange Future 0.54400 16/08/2010 £ / R On 14-March-11 11.80 C Foreign Exchange Future 0.54500 16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 P Foreign Exchange Future 0.52500 16/08/2010 £ / R On 13-December-10 11.90 C Foreign Exchange Future 0.60500 16/08/2010 £ / R On 13-December-10 11.90 P Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 0.0200 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 0.00600 16/08/2010 £ / R On	Closing Price	
16/08/2010 £ / R On 14-March-11 11.45 C Foreign Exchange Future 0.71100 16/08/2010 £ / R On 14-March-11 11.45 P Foreign Exchange Future 0.39100 16/08/2010 £ / R On 14-March-11 11.75 C Foreign Exchange Future 0.56400 16/08/2010 £ / R On 14-March-11 11.75 P Foreign Exchange Future 0.54500 16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 P Foreign Exchange Future 0.52500 16/08/2010 £ / R On 13-December-10 11.90 C Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.59500 16/08/2010 £ / R On 14-March-11 12.55 <		
16/08/2010 £ / R On 14-March-11 11.45 C Foreign Exchange Future 0.71100 16/08/2010 £ / R On 14-March-11 11.45 P Foreign Exchange Future 0.39100 16/08/2010 £ / R On 14-March-11 11.75 C Foreign Exchange Future 0.56400 16/08/2010 £ / R On 14-March-11 11.75 P Foreign Exchange Future 0.54500 16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.57500 16/08/2010 £ / R On 13-December-10 11.85 P Foreign Exchange Future 0.52500 16/08/2010 £ / R On 13-December-10 11.90 P Foreign Exchange Future 0.5000 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55		
16/08/2010 £ / R On 14-March-11 11.45 P Foreign Exchange Future 0.39100 16/08/2010 £ / R On 14-March-11 11.75 C Foreign Exchange Future 0.56400 16/08/2010 £ / R On 14-March-11 11.75 P Foreign Exchange Future 0.54400 16/08/2010 £ / R On 14-March-11 11.80 C Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.52500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.52500 16/08/2010 £ / R On 14-March-11 11.85 P Foreign Exchange Future 0.52500 16/08/2010 £ / R On 13-December-10 11.90 P Foreign Exchange Future 0.30200 16/08/2010 £ / R On 13-September-10 11.90 P Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55	11.78450	530
16/08/2010 £ / R On 14-March-11 11.75 C Foreign Exchange Future 0.56400 16/08/2010 £ / R On 14-March-11 11.75 P Foreign Exchange Future 0.54400 16/08/2010 £ / R On 14-March-11 11.80 C Foreign Exchange Future 0.54500 16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.52500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.52500 16/08/2010 £ / R On 14-March-11 11.85 P Foreign Exchange Future 0.52500 16/08/2010 £ / R On 13-December-10 11.80 P Foreign Exchange Future 0.60500 16/08/2010 £ / R On 13-December-10 11.90 P Foreign Exchange Future 0.52500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.0200 16/08/2010 £ / R On 13-September-10 12.75	0.72200	870
16/08/2010 £ / R On 14-March-11 11.75 P Foreign Exchange Future 0.54400 16/08/2010 £ / R On 14-March-11 11.80 C Foreign Exchange Future 0.54500 16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.52500 16/08/2010 £ / R On 13-December-10 11.85 P Foreign Exchange Future 0.60500 16/08/2010 £ / R On 13-December-10 11.90 C Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.60200 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55 P Foreign Exchange Future 0.32200 16/08/2010 £ / R On 13-September-10 12.70 <td>0.38800</td> <td>0</td>	0.38800	0
16/08/2010 £ / R On 14-March-11 11.80 C Foreign Exchange Future 0.54500 16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.52500 16/08/2010 £ / R On 14-March-11 11.85 P Foreign Exchange Future 0.60500 16/08/2010 £ / R On 13-December-10 11.90 C Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 11.90 P Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 13-September-10 12.55 P Foreign Exchange Future 1.0200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.75	0.57500	0
16/08/2010 £ / R On 14-March-11 11.80 P Foreign Exchange Future 0.57500 16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.52500 16/08/2010 £ / R On 14-March-11 11.85 P Foreign Exchange Future 0.60500 16/08/2010 £ / R On 13-December-10 11.90 C Foreign Exchange Future 0.30200 16/08/2010 £ / R On 13-December-10 11.90 P Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.0200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12	0.54100	0
16/08/2010 £ / R On 14-March-11 11.85 C Foreign Exchange Future 0.52500 16/08/2010 £ / R On 14-March-11 11.85 P Foreign Exchange Future 0.60500 16/08/2010 £ / R On 13-December-10 11.90 C Foreign Exchange Future 0.30200 16/08/2010 £ / R On 13-September-10 11.90 P Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.00200 16/08/2010 £ / R On 14-March-11 12.00 P Foreign Exchange Future 0.32200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 0.00500 <	0.55300	0
16/08/2010 £ / R On 14-March-11 11.85 P Foreign Exchange Future 0.60500 16/08/2010 £ / R On 13-December-10 11.90 C Foreign Exchange Future 0.30200 16/08/2010 £ / R On 13-December-10 11.90 P Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 1.26500 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10	0.56900	0
16/08/2010 £ / R On 13-December-10 11.90 C Foreign Exchange Future 0.30200 16/08/2010 £ / R On 13-December-10 11.90 P Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 1.26500 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 1.36300 <td>0.53400</td> <td>0</td>	0.53400	0
16/08/2010 £ / R On 13-December-10 11.90 P Foreign Exchange Future 0.59500 16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 1.36300 </td <td>0.60000</td> <td>0</td>	0.60000	0
16/08/2010 £ / R On 13-September-10 12.00 C Foreign Exchange Future 0.04400 16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 1.26500 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	0.31100	0
16/08/2010 £ / R On 13-September-10 12.00 P Foreign Exchange Future 0.60200 16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 14-March-11 12.55 P Foreign Exchange Future 1.10200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 1.26500 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	0.59000	0
16/08/2010 £ / R On 14-March-11 12.55 C Foreign Exchange Future 0.32200 16/08/2010 £ / R On 14-March-11 12.55 P Foreign Exchange Future 1.10200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	0.05200	417
16/08/2010 £ / R On 14-March-11 12.55 P Foreign Exchange Future 1.10200 16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 1.26500 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	0.59400	0
16/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00700 16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 1.26500 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	0.32800	870
16/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 1.26500 16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	1.09400	0
16/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00600 16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	0.00900	0
16/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.31400 16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	1.25100	0
16/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00500 16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	0.00800	0
16/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.36300	1.30000	0
	0.00700	0
16/08/2010 X / P On 13 December 10 Egrajon Evchange Euture 0.08600	1.34900	0
10/00/2010 # / K OII 13-December-10 Toleigh Exchange Future 0.00090	0.08650	0
16/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.01126	0.01091	0
16/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00036	0.00041	0
16/08/2010 ¥ / R On 13-September-10 0.08 C Foreign Exchange Future 0.00333	0.00313	0
16/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00073	0.00083	0
16/08/2010 ¥ / R On 13-December-10 0.09 C Foreign Exchange Future 0.00422	0.00408	0
16/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.00332	0.00358	0
16/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00154	0.00151	0
16/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01064	0.01101	0
16/08/2010 € / R On 14-March-11 Foreign Exchange Future 9.64920	9.65140	8,620
16/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 1.66800	1.67300	0
16/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00500	0.00700	0
16/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 1.61900	1.62400	0
16/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600	0.00800	0
16/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.56900	1.57500	0
16/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00600	0.00900	0
16/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52000	1.52500	0
16/08/2010 € / R On 13-December-10 8.00 P Foreign Exchange Future 0.00700	0.00900	0
16/08/2010 € / R On 13-December-10 8.10 C Foreign Exchange Future 1.42100	1.42700	0

Page 10 of 61 2010/08/19, 05:32:24PM

1608/2010 € / R On 13-December-10 8.10 P Foreign Exchange Future 0.00800 0.01100 0 1608/2010 € / R On 13-December-10 8.20 C Foreign Exchange Future 1.3200 1.32000 0 1608/2010 € / R On 13-December-10 8.20 C Foreign Exchange Future 1.32200 1.32000 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 1.27500 1.28100 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.0000 0.01100 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.01000 0.01500 0 1608/2010 € / R On 13-December-10 8.40 C Foreign Exchange Future 0.1000 0 1.00000 0 1608/2010 € / R On 13-December-10 8.40 P Foreign Exchange Future 0.01500 0 0 1.000000 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.01500 0 0 1.000000 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 0.02500 0.02500 0.02500 0 1608/2010 € / R On 13-December-10 8.25 C	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1608/2010 F. R. On 13-December-10 8.20 C Foreign Exchange Future 1,3200 1,3000 0 1,008/2010 C. R. On 13-December-10 8.25 C Foreign Exchange Future 1,27300 1,28100 0 1,008/2010 C. R. On 13-December-10 8.25 C Foreign Exchange Future 1,27300 1,28100 0 1,008/2010 C. R. On 13-December-10 8.40 C Foreign Exchange Future 1,12800 1,3800 0 1,008/2010 C. R. On 13-December-10 8.40 C Foreign Exchange Future 1,12800 1,3800 0 0 1,008/2010 C. R. On 13-December-10 8.40 C Foreign Exchange Future 0,01300 0,02200 0 0 1,008/2010 C. R. On 13-December-10 8.55 F Foreign Exchange Future 0,03200 0,02200 0 0 0 0 0 0 0 0				Put			Closing Price	
1608/2010 F./R On 13-December-10 8.20 C Foreign Exchange Future 1.32000 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01400 0.01500 0.01400 0.01500 0.01400 0.01500 0.01400 0.01500 0.01400 0.01500 0.01400 0.01500 0.01400 0.01500 0.01500 0.014000 0.01500 0.01500 0.01500 0.01500 0.01500 0.01500 0.0200 0.01500 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.020								
1608/2010 C R On 13 December-10 8.20 P Foreign Exchange Future 0.00000 0.01400 0 0 0 0 0 0 0 0 0	16/08/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00800	0.01100	0
1608/2010 C R On 13-December-10 8.25 C Foreign Exchange Future 1,27300 1,28100 0 1608/2010 C R On 13-December-10 8.40 C Foreign Exchange Future 0,01000 0,15000 0 1608/2010 C R On 13-December-10 8.40 C Foreign Exchange Future 0,01300 0,10200 0 1608/2010 C R On 13-December-10 8.55 C Foreign Exchange Future 0,98300 0,96500 0 1608/2010 C R On 13-December-10 8.55 C Foreign Exchange Future 0,98300 0,96500 0 1608/2010 C R On 13-December-10 8.85 C Foreign Exchange Future 0,02000 0,02000 0 0 1608/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0,02000 0,02000 0 0 1608/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0,02000 0,02000 0 0 1008/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 8.95 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 8.95 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 9,00 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 9,10 P Foreign Exchange Future 0,02000 0,02000 0 1008/2010 C R On 13-December-10 9,10 P Foreign Exchange Future 0,12000 0,15000 0 1008/2010 C R On 13-December-10 9,20 P Foreign Exchange Future 0,12000 0,15000 0 1008/2010 C R On 13-December-10 9,20 P Foreign Exchange Future 0,12000 0,26000 0,12500 0 1008/2010 C R On 13-December-10 9,20	16/08/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.32200	1.33000	0
	16/08/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00900	0.01400	0
1608/2010 C R On 13-December-10	16/08/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.27300	1.28100	0
1608/2010 6 / R On 13-December-10 8.40 P Foreign Exchange Future 0.01300 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0.02000 0 0.02000 0 0.02000 0 0.02000 0 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000 0.02000	16/08/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01000	0.01500	0
16/08/2010 C / R On 13-December-10 8.55 C Foreign Exchange Future 0.98300 0.99500 0 16/08/2010 C / R On 13-December-10 8.85 P Foreign Exchange Future 0.02000 0.02900 0 16/08/2010 C / R On 13-December-10 8.85 P Foreign Exchange Future 0.72300 0.73800 0 16/08/2010 C / R On 13-December-10 8.85 P Foreign Exchange Future 0.06000 0.07200 0 16/08/2010 C / R On 13-December-10 8.90 C Foreign Exchange Future 0.06000 0.07200 0 16/08/2010 C / R On 13-December-10 8.90 P Foreign Exchange Future 0.07100 0.08200 0 16/08/2010 C / R On 13-December-10 8.95 P Foreign Exchange Future 0.07100 0.08200 0 16/08/2010 C / R On 13-December-10 8.95 P Foreign Exchange Future 0.08200 0.09400 0 16/08/2010 C / R On 13-December-10 8.95 P Foreign Exchange Future 0.08200 0.09400 0 16/08/2010 C / R On 13-December-10 9.00 C Foreign Exchange Future 0.08200 0.09400 0 16/08/2010 C / R On 13-December-10 9.00 C Foreign Exchange Future 0.08200 0.09400 0 16/08/2010 C / R On 13-December-10 9.10 C Foreign Exchange Future 0.08200 0.07700 0 16/08/2010 C / R On 13-December-10 9.10 C Foreign Exchange Future 0.08500 0.07700 0 16/08/2010 C / R On 13-December-10 9.10 C Foreign Exchange Future 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500 0.09500	16/08/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.12600	1.13600	0
1608/2010 C R On 13-December-10 8.55 F Foreign Exchange Future 0.02000 0.02000 0 1608/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0.06000 0.07200 0 1608/2010 C R On 13-December-10 8.85 P Foreign Exchange Future 0.06000 0.07200 0 1608/2010 C R On 13-December-10 8.90 C Foreign Exchange Future 0.06000 0.08000 0 1608/2010 C R On 13-December-10 8.90 P Foreign Exchange Future 0.06100 0.08200 0 1608/2010 C R On 13-December-10 8.95 C Foreign Exchange Future 0.08200 0.08200 0 1608/2010 C R On 13-December-10 8.95 P Foreign Exchange Future 0.08200 0.09400 0 0 1608/2010 C R On 13-December-10 9.00 P Foreign Exchange Future 0.08200 0.09400 0 0 1608/2010 C R On 13-December-10 9.00 P Foreign Exchange Future 0.08200 0.09400 0 0 0 0 0 0 0 0 0	16/08/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.01300	0.02000	0
1608/2010 E/R On 13-December-10 8.85 C Foreign Exchange Future 0.72300 0.73800 0 0 1608/2010 E/R On 13-December-10 8.95 P Foreign Exchange Future 0.06000 0.07200 0 0 0 0 0 0 0 0 0	16/08/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.98300	0.99500	0
Foreign Exchange Future	16/08/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.02000	0.02900	0
16/08/2010 € / R On 13-December-10 8.90 C Foreign Exchange Future 0.08400 0.69800 0	16/08/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.72300	0.73800	0
16/08/2010 6 / R On 13-December-10 8.90 P Foreign Exchange Future 0.07100 0.08200 0 16/08/2010 6 / R O n 13-December-10 8.95 C Foreign Exchange Future 0.64500 0.66000 0 0 0 0 0 0 0 0	16/08/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.06000	0.07200	0
16/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.64500 0.66000 0 0 0 0 0 0 0 0	16/08/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.68400	0.69800	0
16/08/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.08200 0.09400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16/08/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.07100	0.08200	0
16/08/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.08000 0.62300 0 0 16/08/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.09500 0.10700 0 0 16/08/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.12500 0.53800 0.55100 0 0 16/08/2010 6 / R On 13-December-10 9.20 C Foreign Exchange Future 0.12500 0.13500 0 0 16/08/2010 6 / R On 13-December-10 9.20 C Foreign Exchange Future 0.14500 0.16500 0 0 16/08/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.14500 0.16500 0 0 16/08/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.14200 0.45400 0 0 16/08/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.17900 0.18600 0 0 16/08/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.41200 0.45400 0 0 16/08/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.41200 0.42400 0 0 16/08/2010 6 / R On 13-December-10 9.30 P Foreign Exchange Future 0.20000 0.20800 0.1250 0 16/08/2010 6 / R On 13-December-10 9.30 P Foreign Exchange Future 0.20000 0.20800 0.1250 0 16/08/2010 6 / R On 13-December-10 9.40 P Foreign Exchange Future 0.35900 0.36800 0 0 16/08/2010 6 / R On 13-December-10 9.40 P Foreign Exchange Future 0.48900 0.48900 0.48900 0.48900 0 0 0 0 0 0 0 0 0	16/08/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.64500	0.66000	0
16/08/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.09500 0.10700 0 16/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.53800 0.55100 0 0 16/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12500 0.13500 0 16/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47300 0.48500 0 16/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.16000 0.16900 0 0 16/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.16000 0.16900 0 0 16/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.17900 0.18900 0 0 16/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.17900 0.18900 0 0 16/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.17900 0.18900 0 0 16/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.41300 0.42400 0 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.20000 0.20800 1.125 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35900 0.36800 0 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35900 0.36800 0 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.25200 0 0 16/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.24600 0.25200 0 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.34000 0.34500 0 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.34000 0.34500 0 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.38400	16/08/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.08200	0.09400	0
16/08/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.53800 0.55100 0 16/08/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.12500 0.13500 0 0 16/08/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.47300 0.48500 0 0 16/08/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.16000 0.16900 0 0 16/08/2010 6 / R On 13-December-10 9.25 C Foreign Exchange Future 0.44200 0.45400 0 0 0 0 0 0 0 0 0	16/08/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.60800	0.62300	0
16/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12500 0.13500 0 16/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47300 0.48500 0 0 16/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.16000 0.16900 0 0 16/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.44200 0.45400 0 0 16/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17900 0.18800 0 0 16/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.41300 0.42400 0.48400 0 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.40000 0.20800 1.125 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.35900 0.36800 0 1.125 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35900 0.36800 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.25200 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.34800 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.45600 0.456	16/08/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.09500	0.10700	0
16/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47300 0.48500 0 16/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.16000 0.16900 0 16/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17900 0.18800 0 16/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17900 0.18800 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.41300 0.42400 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.20000 0.20800 1,125 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35900 0.36800 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.2500 0 16/08/2010 € / R On 14-March-11 9.50 P	16/08/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.53800	0.55100	0
Foreign Exchange Future 0.16000 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.169000 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.16900 0.1690	16/08/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.12500	0.13500	0
16/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.44200 0.45400 0 16/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17900 0.18800 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.41300 0.42400 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.20000 0.20800 0.125 16/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35900 0.36800 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.25200 0 16/08/2010 € / R On 13-December-10 9.50 C Foreign Exchange Future 0.48900 0.49600 10,429 16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.55 P	16/08/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.47300	0.48500	0
16/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17900 0.18800 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.41300 0.42400 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.20000 0.20800 1.125 16/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35900 0.36800 0 1.125 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.25200 0 0 16/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.48900 0.49600 10.429 16/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.34000 0.34500 0 16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.34000 0.34500 0 16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.36700 0 16/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.34700 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.34700 0.36300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.34700 0.36300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.34700 0.36300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0 16/08/2010 € / R On 14-March-11 9.85 P	16/08/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.16000	0.16900	0
16/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.41300 0.42400 0 16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.20000 0.20800 1,125 16/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35900 0.36800 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.25200 0 16/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.34000 0.49600 10,429 16/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.34000 0.34500 0 16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 14-March-11 9.50 C	16/08/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.44200	0.45400	0
16/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.20000 0.20800 1,125 16/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35900 0.36800 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.25200 0 16/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.48900 0.49600 10,429 16/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.34000 0.34500 0 16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.27200 0.27900 0 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2	16/08/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.17900	0.18800	0
16/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35900 0.36800 0 16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.25200 0 16/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.48900 0.49600 10,429 16/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.34000 0.34500 0 16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.27200 0.27900 0 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/201	16/08/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.41300	0.42400	0
16/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.24600 0.25200 0 16/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.48900 0.49600 10,429 16/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.34000 0.34500 0 16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.27200 0.27900 0 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.27900 0 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 <td>16/08/2010</td> <td>€ / R On 13-December-10</td> <td>9.30</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.20000</td> <td>0.20800</td> <td>1,125</td>	16/08/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.20000	0.20800	1,125
16/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.48900 0.49600 10,429 16/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.34000 0.34500 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.27200 0.27900 0 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.36400 0.38600 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010	16/08/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.35900	0.36800	0
16/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.34000 0.34500 0 16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.27200 0.27900 0 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010	16/08/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.24600	0.25200	0
16/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.29100 0.29800 0 16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.27200 0.27900 0 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.48200 0.48600 0 16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0 16/08/2010	16/08/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.48900	0.49600	10,429
16/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32800 0.33200 0 16/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.27200 0.27900 0 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.48200 0.48600 0 16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0	16/08/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.34000	0.34500	0
16/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.27200 0.27900 0 16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.48200 0.48600 0 16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0	16/08/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.29100	0.29800	0
16/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.35900 0.36300 750 16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.48200 0.48600 0 16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0	16/08/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.32800	0.33200	0
16/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.38100 0.38700 0 16/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.48200 0.48600 0 16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0	16/08/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.27200	0.27900	0
16/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.48200 0.48600 0 16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0	16/08/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.35900	0.36300	750
16/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36400 0.36900 0 16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0	16/08/2010	€ / R On 14-March-11	9.75	С	Foreign Exchange Future	0.38100	0.38700	0
16/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.51500 0.51800 0 16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0	16/08/2010	€ / R On 14-March-11	9.75	Р	Foreign Exchange Future	0.48200	0.48600	0
16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0	16/08/2010	€ / R On 14-March-11	9.80	С	Foreign Exchange Future	0.36400	0.36900	0
16/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.34700 0.35300 0 16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0		€ / R On 14-March-11		Р			0.51800	0
16/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.54800 0.55200 0		€ / R On 14-March-11		С			0.35300	0
	16/08/2010	€ / R On 14-March-11	9.85	Р	Foreign Exchange Future	0.54800	0.55200	0
	16/08/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.18000	0.19000	0

Page 11 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.56700	0.57400	0
16/08/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.16800	0.17900	0
16/08/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.60500	0.61300	0
16/08/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.15700	0.16800	0
16/08/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.64400	0.65200	0
16/08/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.13800	0.14800	375
16/08/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.72500	0.73200	0
16/08/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.12100	0.13200	0
16/08/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.80800	0.81600	0
16/08/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.11300	0.12400	0
16/08/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.85000	0.85800	0
16/08/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.10600	0.11700	60
16/08/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.89300	0.90100	0
16/08/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.21000	0.22000	14,937
16/08/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.96100	0.96900	0
16/08/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.19200	0.20300	4,508
16/08/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	1.04300	1.05200	0
16/08/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.07700	0.08800	0
16/08/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.11400	1.12200	0
16/08/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.05400	0.06500	0
16/08/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.39100	1.39900	0
16/08/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.05100	0.06100	0
16/08/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.43800	1.44500	0
16/08/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.04800	0.05900	0
16/08/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.48500	1.49300	0
16/08/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.04500	0.05600	0
16/08/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.53200	1.54000	0
16/08/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.04100	0.05100	0
16/08/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.62800	1.63500	0
16/08/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.03700	0.04600	0
16/08/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.72400	1.73000	0
16/08/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.03500	0.04400	0
16/08/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.77200	1.77800	0
16/08/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.03000	0.03900	0
16/08/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.91700	1.92300	0
16/08/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.02500	0.03400	0
16/08/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.06200	2.06800	0
16/08/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.28900	2.28500	0
16/08/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.01600	0.02200	0

Page 12 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.35300	2.35600	0
16/08/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.01500	0.02000	0
16/08/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.40200	2.40400	0
16/08/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.01400	0.01900	0
16/08/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.45100	2.45300	0
16/08/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.01300	0.01700	0
16/08/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.50000	2.50100	0
16/08/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.01200	0.01600	0
16/08/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.54900	2.55000	0
16/08/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.01100	0.01500	0
16/08/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.59800	2.59900	0
16/08/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00900	0.01300	0
16/08/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.69600	2.69700	0
16/08/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00900	0.01200	0
16/08/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.74600	2.74600	0
16/08/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00700	0.01000	0
16/08/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.89400	2.89400	0
16/08/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00600	0.00800	0
16/08/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.04300	3.04200	0
16/08/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00400	0.00500	0
16/08/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.34100	3.33900	0
16/08/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00300	0.00400	0
16/08/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.44000	3.43800	0
16/08/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.33800	4.33500	0
16/08/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.38800	4.38500	0
16/08/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.43800	4.43500	0
16/08/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.48800	4.48500	0
16/08/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.58800	4.58500	0
16/08/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.68800	4.68500	0
16/08/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.73800	4.73500	0
16/08/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.88800	4.88500	0
16/08/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00100	0.00100	0

Page 13 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	5.03800	5.03500	0
16/08/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00100	0
16/08/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.33700	5.33500	0
16/08/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00100	0
16/08/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.43700	5.43500	0
16/08/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.33700	6.33400	0
16/08/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.38700	6.38400	0
16/08/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.43700	6.43400	0
16/08/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.48700	6.48400	0
16/08/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.58700	6.58400	0
16/08/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.68700	6.68400	0
16/08/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.73700	6.73400	0
16/08/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.88700	6.88400	0
16/08/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.03700	7.03400	0
16/08/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.33700	7.33400	0
16/08/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.43700	7.43400	0
16/08/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.33700	8.33400	0
16/08/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.38700	8.38400	0
16/08/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.43700	8.43400	0
16/08/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.48700	8.48400	0
16/08/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.58700	8.58400	0
16/08/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.68700	8.68400	0
16/08/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0

Page 14 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.73700	8.73400	0
16/08/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.88700	8.88400	0
16/08/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.03700	9.03400	0
16/08/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.33700	9.33400	0
16/08/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.43700	9.43400	0
16/08/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.33700	10.33400	0
16/08/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.38700	10.38400	0
16/08/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.43700	10.43400	0
16/08/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.48700	10.48400	0
16/08/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.58700	10.58400	0
16/08/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.68700	10.68400	0
16/08/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.73700	10.73400	0
16/08/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.88700	10.88400	0
16/08/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.03700	11.03400	0
16/08/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.33700	11.33400	0
16/08/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.43700	11.43400	0
16/08/2010	AU\$ / R On 14-March-11			Foreign Exchange Future	6.57060	6.61920	256
16/08/2010	AU\$ / R On 14-March-11	6.65	С	Foreign Exchange Future	0.21900	0.24000	0
16/08/2010	AU\$ / R On 14-March-11	6.65	Р	Foreign Exchange Future	0.29800	0.27100	0
16/08/2010	AU\$ / R On 14-March-11	6.70	С	Foreign Exchange Future	0.20300	0.22300	0
16/08/2010	AU\$ / R On 14-March-11	6.70	Р	Foreign Exchange Future	0.33200	0.30400	0
16/08/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.18900	0.20700	0
16/08/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.36800	0.33800	0
16/08/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.07800	0.09100	0
		6.90		=			

Page 15 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/08/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.07000	0.08200	200
16/08/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.47300	0.43400	0
16/08/2010	CAD/ R On 13-December-10			Foreign Exchange Future	7.07780	7.16960	0
16/08/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.00700	0.01300	0
16/08/2010	CAD/ R On 13-September-10	7.50	Р	Foreign Exchange Future	0.52100	0.43500	0
16/08/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.03700	0.05200	0
16/08/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.60900	0.53200	0
16/08/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.03200	0.04600	0
16/08/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.65400	0.57600	0
16/08/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.02800	0.04100	0
16/08/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.70000	0.62100	0
17/08/2010	\$ / R On 13-June-11			Foreign Exchange Future	7.62040	7.62560	2,900
17/08/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.35500	4.35900	0
17/08/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	3.59500	3.60000	0
17/08/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	3.54500	3.55000	0
17/08/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	3.49500	3.50000	0
17/08/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.55500	3.55900	0
17/08/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.50500	3.50900	0
17/08/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.45500	3.45900	0
17/08/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.40500	3.40900	0
17/08/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.35500	3.35900	0
17/08/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.30500	3.30900	0
17/08/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.25500	3.25900	0
17/08/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.20500	3.20900	0
17/08/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.15500	3.15900	0
17/08/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.10500	3.10900	0
		4.30	Р	Foreign Exchange Future	0.00100	0.00000	

Page 16 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.05500	3.05900	0
17/08/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.00500	3.00900	0
17/08/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.95500	2.95900	0
17/08/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.90500	2.90900	0
17/08/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	2.59500	2.60000	0
17/08/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	2.54500	2.55000	0
17/08/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	2.49500	2.50000	0
17/08/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.55500	2.56000	0
17/08/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.50500	2.51000	0
17/08/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.45500	2.46000	0
17/08/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.40500	2.41000	0
17/08/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.35500	2.36000	0
17/08/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.30500	2.31000	0
17/08/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.25500	2.26000	0
17/08/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.20500	2.21000	0
17/08/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.15500	2.16000	0
17/08/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.10500	2.11000	0
17/08/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.05500	2.06000	0
17/08/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.00500	2.01000	0
17/08/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.95500	1.96000	0
17/08/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00100	0.00100	0
				3 3			

Page 17 of 61 2010/08/19, 05:32:24PM

17/08/2010							
17/08/2010			Put			Closing Price	
17/08/2010							
	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.90600	1.91100	0
17/08/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00200	0.00200	0
17/08/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	1.59500	1.60000	0
17/08/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	1.54500	1.55000	0
17/08/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	1.49500	1.50000	0
17/08/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.55700	1.56200	0
17/08/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.50700	1.51200	0
17/08/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	1.45700	1.46200	0
17/08/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	1.40800	1.41300	0
17/08/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.35800	1.36300	0
17/08/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.30900	1.31400	0
17/08/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00500	0.00500	0
17/08/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.25900	1.26400	0
17/08/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00500	0.00500	0
17/08/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.21000	1.21500	0
17/08/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.16000	1.16500	0
17/08/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.11100	1.11600	0
17/08/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00700	0.00700	0
17/08/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.06200	1.06700	0
17/08/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.00800	0.00800	0
17/08/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.01300	1.01800	0
17/08/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.00900	0.00900	0
17/08/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.96500	0.97000	0
17/08/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.01100	0.01100	0
17/08/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.91800	0.92300	0
17/08/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.01400	0.01400	0
17/08/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	0.60100	0.60700	0
17/08/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.00600	0.00700	0
17/08/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	0.55300	0.55900	0
17/08/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.00800	0.00900	0

Page 18 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	0.50600	0.51200	0
17/08/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.01100	0.01200	0
17/08/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.61000	0.61600	0
17/08/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.05600	0.05700	0
17/08/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.57100	0.57600	0
17/08/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.06700	0.06700	0
17/08/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.53200	0.53800	0
17/08/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.07800	0.07900	0
17/08/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.49500	0.50100	0
17/08/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.09100	0.09200	0
17/08/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.46000	0.46500	0
17/08/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.10600	0.10600	0
17/08/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.42500	0.43100	0
17/08/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.12100	0.12200	0
17/08/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.39300	0.39800	0
17/08/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.13900	0.13900	0
17/08/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.36200	0.36700	0
17/08/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.15800	0.15800	0
17/08/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.33300	0.33700	0
17/08/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.17900	0.17800	0
17/08/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.45500	0.45900	33,350
17/08/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.24200	0.24100	0
17/08/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.27900	0.28300	0
17/08/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.22500	0.22400	0
17/08/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.53700	0.54100	0
17/08/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.31700	0.31500	0
17/08/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.51100	0.51600	0
17/08/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.34100	0.34000	0
17/08/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.48700	0.49200	0
17/08/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.36700	0.36600	0
17/08/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.33600	0.34000	371
17/08/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.37300	0.37200	0
17/08/2010	\$ / R On 13-December-10	7.60	С	Foreign Exchange Future	0.18500	0.18900	15,000
17/08/2010	\$ / R On 13-December-10	7.60	Р	Foreign Exchange Future	0.38100	0.38000	0
17/08/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.02700	0.03000	0
17/08/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.38200	0.38000	0
17/08/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.15800	0.16200	1,000
17/08/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.45400	0.45300	500
17/08/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.01800	0.02000	1,200
17/08/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.47300	0.47000	0

Page 19 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.13600	0.13900	0
17/08/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.53200	0.53000	0
17/08/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.12600	0.12900	14,644
17/08/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.57200	0.57000	0
17/08/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.11700	0.11900	30,000
17/08/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.61300	0.61000	0
17/08/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.21900	0.22200	0
17/08/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.65600	0.65400	0
17/08/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.20800	0.21100	33,350
17/08/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.69500	0.69300	0
17/08/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.19800	0.20000	340
17/08/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.73500	0.73200	0
17/08/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.08800	0.08900	0
17/08/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.78400	0.78000	0
17/08/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.08200	0.08300	4,400
17/08/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.82800	0.82400	0
17/08/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.07600	0.07800	0
17/08/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.87200	0.86900	0
17/08/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.07100	0.07300	4,000
17/08/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.91700	0.91400	0
17/08/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.06700	0.06800	0
17/08/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.96300	0.95900	0
17/08/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.06300	0.06400	0
17/08/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	1.00900	1.00500	0
17/08/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.14200	0.14300	3,000
17/08/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.02900	1.02500	0
17/08/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.05500	0.05600	0
17/08/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.10100	1.09700	0
17/08/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.13000	0.13100	30,000
17/08/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.11700	1.11300	0
17/08/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.04900	0.05000	0
17/08/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.19500	1.19100	0
17/08/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.04600	0.04700	3,185
17/08/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.24200	1.23800	0
17/08/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.00100	0.00100	3,000
17/08/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	1.40600	1.40100	0
17/08/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.03700	0.03800	15,000
17/08/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.43300	1.42900	0
17/08/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.03300	0.03400	30,000
17/08/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.52900	1.52500	0

Page 20 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.03000	0.03100	20,000
17/08/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	1.62600	1.62200	0
17/08/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.02900	0.02900	0
17/08/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.67500	1.67000	0
17/08/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.02800	0.02800	500
17/08/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.72400	1.71900	0
17/08/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.85500	1.85000	0
17/08/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.02500	0.02500	0
17/08/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.82100	1.81600	0
17/08/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	2.00500	2.00000	0
17/08/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.01800	0.01800	0
17/08/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.11400	2.10900	0
17/08/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.01700	0.01700	0
17/08/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.16300	2.15800	0
17/08/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	2.40500	2.40000	0
17/08/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	2.45500	2.45000	0
17/08/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	2.50500	2.50000	0
17/08/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.01000	0.01000	0
17/08/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.45600	2.45100	0
17/08/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00900	0.00900	0
17/08/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.50500	2.50000	0
17/08/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00800	0.00800	0
17/08/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.55400	2.54900	0
17/08/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00700	0.00800	300
17/08/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.60300	2.59900	0
17/08/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00700	0.00700	0
17/08/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.65300	2.64800	0
17/08/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.70200	2.69700	0
17/08/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.75200	2.74700	0
17/08/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00500	0.00500	0
17/08/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.80100	2.79600	0
17/08/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00500	0.00500	0
17/08/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.85100	2.84600	0

Page 21 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.90000	2.89500	0
17/08/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.95000	2.94500	0
17/08/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.00000	2.99500	0
17/08/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.04900	3.04400	0
17/08/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.03000	0.02900	30,000
17/08/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.01700	3.01100	0
17/08/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.64700	3.64200	0
17/08/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	4.40500	4.40000	0
17/08/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	4.45500	4.45000	0
17/08/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	4.50500	4.50000	0
17/08/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.44600	4.44100	0
17/08/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.49600	4.49100	0
17/08/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.54600	4.54100	0
17/08/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.59600	4.59100	0
17/08/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.64600	4.64100	0
17/08/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.69600	4.69100	0
17/08/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.74600	4.74100	0
17/08/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.79600	4.79100	0
17/08/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.84600	4.84100	0
17/08/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.89600	4.89100	0
17/08/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.94600	4.94100	0

Page 22 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.99600	4.99100	0
17/08/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.04600	5.04100	0
17/08/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.09600	5.09100	0
17/08/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.64600	5.64100	0
17/08/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	6.40500	6.40000	0
17/08/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	6.45500	6.45000	0
17/08/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	6.50500	6.50000	0
17/08/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.44600	6.44100	0
17/08/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.49600	6.49100	0
17/08/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.54600	6.54100	0
17/08/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.59600	6.59100	0
17/08/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.64600	6.64100	0
17/08/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.69600	6.69100	0
17/08/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.74600	6.74100	0
17/08/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.79600	6.79100	0
17/08/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.84600	6.84100	0
17/08/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.89600	6.89100	0
17/08/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.94600	6.94100	0
17/08/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.99600	6.99100	0
17/08/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.04600	7.04100	0
				5			

Page 23 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.09600	7.09100	0
17/08/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.64600	7.64100	0
17/08/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	8.40500	8.40000	0
17/08/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	8.45500	8.45000	0
17/08/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	8.50500	8.50000	0
17/08/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.44600	8.44100	0
17/08/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.49600	8.49100	0
17/08/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.54600	8.54100	0
17/08/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.59600	8.59100	0
17/08/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.64600	8.64100	0
17/08/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.69600	8.69100	0
17/08/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.74600	8.74100	0
17/08/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.79600	8.79100	0
17/08/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.84600	8.84100	0
17/08/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.89600	8.89100	0
17/08/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.94600	8.94100	0
17/08/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.99600	8.99100	0
17/08/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.04600	9.04100	0
17/08/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.09600	9.09100	0
17/08/2010	£ / R On 14-March-11	13.00		Foreign Exchange Future	11.69750	11.77000	530
17/08/2010	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.65300	0.71100	870
1770072010	Z/NOII IT-Waldirii	11.40	J	i dieigii Exdialige i ulule	0.05500	0.7 1 100	370

Page 24 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	£ / R On 14-March-11	11.45	Р	Foreign Exchange Future	0.40600	0.39100	0
17/08/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.51500	0.56400	0
17/08/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.56800	0.54400	0
17/08/2010	£ / R On 14-March-11	11.80	С	Foreign Exchange Future	0.49600	0.54500	0
17/08/2010	£ / R On 14-March-11	11.80	Р	Foreign Exchange Future	0.59900	0.57500	0
17/08/2010	£ / R On 14-March-11	11.85	С	Foreign Exchange Future	0.47800	0.52500	0
17/08/2010	£ / R On 14-March-11	11.85	Р	Foreign Exchange Future	0.63100	0.60500	0
17/08/2010	£ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.26700	0.30200	0
17/08/2010	£ / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.63200	0.59500	0
17/08/2010	£ / R On 13-September-10	12.00	С	Foreign Exchange Future	0.03200	0.04400	417
17/08/2010	£ / R On 13-September-10	12.00	Р	Foreign Exchange Future	0.66100	0.60200	0
17/08/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.28900	0.32200	870
17/08/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.14200	1.10200	0
17/08/2010	£ / R On 13-September-10	12.70	С	Foreign Exchange Future	0.00500	0.00700	0
17/08/2010	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.33400	1.26500	0
17/08/2010	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.00400	0.00600	0
17/08/2010	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.38300	1.31400	0
17/08/2010	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.00400	0.00500	0
17/08/2010	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.43300	1.36300	0
17/08/2010	¥ / R On 13-December-10			Foreign Exchange Future	0.08660	0.08690	0
17/08/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.01097	0.01126	0
17/08/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00037	0.00036	0
17/08/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00307	0.00333	0
17/08/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00077	0.00073	0
17/08/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00406	0.00422	0
17/08/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00346	0.00332	0
17/08/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00149	0.00154	0
17/08/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01089	0.01064	0
17/08/2010	€ / R On 14-March-11			Foreign Exchange Future	9.66430	9.64920	8,620
17/08/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.68500	1.66800	0
17/08/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00600	0.00500	0
17/08/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.63500	1.61900	0
17/08/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.58600	1.56900	0
17/08/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00700	0.00600	0
17/08/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.53600	1.52000	0
17/08/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00700	0.00700	0
17/08/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.43800	1.42100	0
17/08/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00900	0.00800	0
17/08/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.34000	1.32200	0

Page 25 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.01100	0.00900	0
17/08/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.29100	1.27300	0
17/08/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01200	0.01000	0
17/08/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.14500	1.12600	0
17/08/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.01600	0.01300	0
17/08/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.00200	0.98300	0
17/08/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.02300	0.02000	0
17/08/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.74000	0.72300	0
17/08/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.06100	0.06000	0
17/08/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.69900	0.68400	0
17/08/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.07000	0.07100	0
17/08/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.66000	0.64500	0
17/08/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.08100	0.08200	0
17/08/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.62100	0.60800	0
17/08/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.09200	0.09500	0
17/08/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.54800	0.53800	0
17/08/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.11900	0.12500	0
17/08/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.48000	0.47300	0
17/08/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.15100	0.16000	0
17/08/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.44700	0.44200	0
17/08/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.16800	0.17900	0
17/08/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.41600	0.41300	0
17/08/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.18700	0.20000	1,125
17/08/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.35900	0.35900	0
17/08/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.23000	0.24600	0
17/08/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.48400	0.48900	10,429
17/08/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.32000	0.34000	0
17/08/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.28600	0.29100	0
17/08/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.30700	0.32800	0
17/08/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.26700	0.27200	0
17/08/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.33800	0.35900	750
17/08/2010	€ / R On 14-March-11	9.75	С	Foreign Exchange Future	0.37200	0.38100	0
17/08/2010	€ / R On 14-March-11	9.75	Р	Foreign Exchange Future	0.45800	0.48200	0
17/08/2010	€ / R On 14-March-11	9.80	С	Foreign Exchange Future	0.35500	0.36400	0
17/08/2010	€ / R On 14-March-11	9.80	Р	Foreign Exchange Future	0.49100	0.51500	0
17/08/2010	€ / R On 14-March-11	9.85	С	Foreign Exchange Future	0.33900	0.34700	0
17/08/2010	€ / R On 14-March-11	9.85	Р	Foreign Exchange Future	0.52500	0.54800	0
17/08/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.17800	0.18000	0
17/08/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.54900	0.56700	0
	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.16600	0.16800	0

Page 26 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.58700	0.60500	0
17/08/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.15600	0.15700	0
17/08/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.62700	0.64400	0
17/08/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.13700	0.13800	375
17/08/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.70800	0.72500	0
17/08/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.12000	0.12100	0
17/08/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.79100	0.80800	0
17/08/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.11300	0.11300	0
17/08/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.83400	0.85000	0
17/08/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.10600	0.10600	60
17/08/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.87700	0.89300	0
17/08/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.20500	0.21000	14,937
17/08/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.94100	0.96100	0
17/08/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.18800	0.19200	4,508
17/08/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	1.02400	1.04300	0
17/08/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.07900	0.07700	0
17/08/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.10000	1.11400	0
17/08/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.05700	0.05400	0
17/08/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.37800	1.39100	0
17/08/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.05400	0.05100	0
17/08/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.42500	1.43800	0
17/08/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.05100	0.04800	0
17/08/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.47200	1.48500	0
17/08/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.04900	0.04500	0
17/08/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.52000	1.53200	0
17/08/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.04400	0.04100	0
17/08/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.61500	1.62800	0
17/08/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.04000	0.03700	0
17/08/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.71100	1.72400	0
17/08/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.03800	0.03500	0
17/08/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.75900	1.77200	0
17/08/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.03400	0.03000	0
17/08/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.90500	1.91700	0
17/08/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.02900	0.02500	0
17/08/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.05000	2.06200	0
17/08/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.27400	2.28900	0
17/08/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.01800	0.01600	0
17/08/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.33900	2.35300	0
	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.01700	0.01500	0

Page 27 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.38800	2.40200	0
17/08/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.01600	0.01400	0
17/08/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.43700	2.45100	0
17/08/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.01500	0.01300	0
17/08/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.48600	2.50000	0
17/08/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.01300	0.01200	0
17/08/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.53400	2.54900	0
17/08/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.01300	0.01100	0
17/08/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.58400	2.59800	0
17/08/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.01100	0.00900	0
17/08/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.68200	2.69600	0
17/08/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.01000	0.00900	0
17/08/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.73100	2.74600	0
17/08/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00800	0.00700	0
17/08/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.87900	2.89400	0
17/08/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.02700	3.04300	0
17/08/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.32500	3.34100	0
17/08/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.42400	3.44000	0
17/08/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.32200	4.33800	0
17/08/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.37200	4.38800	0
17/08/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.42200	4.43800	0
17/08/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.47200	4.48800	0
17/08/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.57200	4.58800	0
17/08/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.67200	4.68800	0
17/08/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.72200	4.73800	0
17/08/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.87200	4.88800	0
17/08/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	5.02200	5.03800	0
17/08/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0

Page 28 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.32100	5.33700	0
17/08/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.42100	5.43700	0
17/08/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.32100	6.33700	0
17/08/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.37100	6.38700	0
17/08/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.42100	6.43700	0
17/08/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.47100	6.48700	0
17/08/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.57100	6.58700	0
17/08/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.67100	6.68700	0
17/08/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.72100	6.73700	0
17/08/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.87100	6.88700	0
17/08/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.02100	7.03700	0
17/08/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.32100	7.33700	0
17/08/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.42100	7.43700	0
17/08/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.32100	8.33700	0
17/08/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.37100	8.38700	0
17/08/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.42100	8.43700	0
17/08/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.47100	8.48700	0
17/08/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.57100	8.58700	0
17/08/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.67100	8.68700	0
17/08/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.72100	8.73700	0
17/08/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0

Page 29 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.87100	8.88700	0
17/08/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.02100	9.03700	0
17/08/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.32100	9.33700	0
17/08/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.42100	9.43700	0
17/08/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.32100	10.33700	0
17/08/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.37100	10.38700	0
17/08/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.42100	10.43700	0
17/08/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.47100	10.48700	0
17/08/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.57100	10.58700	0
17/08/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.67100	10.68700	0
17/08/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.72100	10.73700	0
17/08/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.87100	10.88700	0
17/08/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.02100	11.03700	0
17/08/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.32100	11.33700	0
17/08/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.42100	11.43700	0
17/08/2010	AU\$ / R On 14-March-11			Foreign Exchange Future	6.62300	6.57060	276
17/08/2010	AU\$ / R On 14-March-11	6.65	С	Foreign Exchange Future	0.23800	0.21900	0
17/08/2010	AU\$ / R On 14-March-11	6.65	Р	Foreign Exchange Future	0.26500	0.29800	0
17/08/2010	AU\$ / R On 14-March-11	6.70	С	Foreign Exchange Future	0.22000	0.20300	0
17/08/2010	AU\$ / R On 14-March-11	6.70	Р	Foreign Exchange Future	0.29700	0.33200	0
17/08/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.20400	0.18900	0
17/08/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.33100	0.36800	0
17/08/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.08700	0.07800	0
17/08/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.38700	0.43100	0
17/08/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.07800	0.07000	200
17/08/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.42800	0.47300	0

Page 30 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/08/2010	CAD/ R On 13-December-10			Foreign Exchange Future	7.15290	7.07780	0
17/08/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.00700	0.00700	0
17/08/2010	CAD/ R On 13-September-10	7.50	Р	Foreign Exchange Future	0.44600	0.52100	0
17/08/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.04600	0.03700	0
17/08/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.54300	0.60900	0
17/08/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.04000	0.03200	0
17/08/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.58700	0.65400	0
17/08/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.03500	0.02800	0
17/08/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.63200	0.70000	0
18/08/2010	\$ / R On 13-June-11			Foreign Exchange Future	7.62690	7.62040	2,900
18/08/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.36000	4.35500	0
18/08/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	3.60000	3.59500	0
18/08/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	3.55000	3.54500	0
18/08/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	3.50000	3.49500	0
18/08/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.56000	3.55500	0
18/08/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.51000	3.50500	0
18/08/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.46000	3.45500	0
18/08/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.41000	3.40500	0
18/08/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.36000	3.35500	0
18/08/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.31000	3.30500	0
18/08/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.26000	3.25500	0
18/08/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.21000	3.20500	0
18/08/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.16000	3.15500	0
18/08/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.11000	3.10500	0
18/08/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.06000	3.05500	0
	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00100	0

Page 31 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.01000	3.00500	0
18/08/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.96000	2.95500	0
18/08/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.91000	2.90500	0
18/08/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	2.60000	2.59500	0
18/08/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	2.55000	2.54500	0
18/08/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	2.50000	2.49500	0
18/08/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.56000	2.55500	0
18/08/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.51000	2.50500	0
18/08/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.46000	2.45500	0
18/08/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.41000	2.40500	0
18/08/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.36000	2.35500	0
18/08/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.31000	2.30500	0
18/08/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.26000	2.25500	0
18/08/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.21000	2.20500	0
18/08/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.16100	2.15500	0
18/08/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.11100	2.10500	0
18/08/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.06100	2.05500	0
18/08/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.01100	2.00500	0
18/08/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.96100	1.95500	0
18/08/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.91100	1.90600	0
18/08/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00100	0.00200	0
				- · ·			

Page 32 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	1.60000	1.59500	0
18/08/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	1.55000	1.54500	0
18/08/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	1.50000	1.49500	0
18/08/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.56200	1.55700	0
18/08/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00200	0.00300	0
18/08/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.51300	1.50700	0
18/08/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	1.46300	1.45700	0
18/08/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	1.41300	1.40800	0
18/08/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00300	0.00400	0
18/08/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.36400	1.35800	0
18/08/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.31400	1.30900	0
18/08/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00400	0.00500	0
18/08/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.26400	1.25900	0
18/08/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00400	0.00500	0
18/08/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.21500	1.21000	0
18/08/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00500	0.00600	0
18/08/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.16600	1.16000	0
18/08/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.11600	1.11100	0
18/08/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00600	0.00700	0
18/08/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.06700	1.06200	0
18/08/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.00700	0.00800	0
18/08/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.01800	1.01300	0
18/08/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.00800	0.00900	0
18/08/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.97000	0.96500	0
18/08/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.01000	0.01100	0
18/08/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.92300	0.91800	0
18/08/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.01300	0.01400	0
18/08/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	0.60600	0.60100	0
18/08/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	0.55800	0.55300	0
18/08/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.00800	0.00800	0
18/08/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	0.51000	0.50600	0
18/08/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.01000	0.01100	0
	:			- · ·			

Page 33 of 61 2010/08/19, 05:32:24PM

1908 2010 S. / R. On 13-December-10 6.85 C Foreign Exchange Future 0.61400 0.61000 0 1008 2010 S. / R. On 13-December-10 6.85 P Foreign Exchange Future 0.05400 0.05600 0 0 1008 2010 S. / R. On 13-December-10 6.85 P Foreign Exchange Future 0.05400 0.057100 0 1008 2010 S. / R. On 13-December-10 6.90 P Foreign Exchange Future 0.05400 0.05700 0 0 1008 2010 S. / R. On 13-December-10 6.90 P Foreign Exchange Future 0.05800 0.57200 0 0 1008 2010 S. / R. On 13-December-10 6.95 P Foreign Exchange Future 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800 0.07800	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1808/2010 S. P. Ro n. 13-December-10 6.85 P Foreign Exchange Future 0.57400 0.58000 0.9 1808/2010 S. P. Ro n. 13-December-10 6.90 P Foreign Exchange Future 0.59400 0.08700 0.9 1808/2010 S. P. Ro n. 13-December-10 6.95 P Foreign Exchange Future 0.5900 0.53200 0.9 1808/2010 S. P. Ro n. 13-December-10 6.95 P Foreign Exchange Future 0.09400 0.08700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.097000 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.097000 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.09700 0.0				Put			Closing Price	
1808/2010 \$ / R On it 3-December-10 6.85 P Foreign Exchange Future 0.57400 0.56000 0 1808/2010 \$ / R On it 3-December-10 6.90 P Foreign Exchange Future 0.57400 0.05700 0 1808/2010 \$ / R On it 3-December-10 6.90 P Foreign Exchange Future 0.5800 0.53200 0 1808/2010 \$ / R On it 3-December-10 6.95 P Foreign Exchange Future 0.5800 0.53200 0 1808/2010 \$ / R On it 3-December-10 6.95 P Foreign Exchange Future 0.07600 0.07800 0 1808/2010 \$ / R On it 3-December-10 7.00 P Foreign Exchange Future 0.08800 0.09700 0 1808/2010 \$ / R On it 3-December-10 7.00 P Foreign Exchange Future 0.08800 0.09700 0 1808/2010 \$ / R On it 3-December-10 7.05 P Foreign Exchange Future 0.08800 0.09700 0 1808/2010 \$ / R On it 3-December-10 7.05 P Foreign Exchange Future 0.08800 0.09700 0 1808/2010 \$ / R On it 3-December-10 7.05 P Foreign Exchange Future 0.10200 0.08800 0.09800 0 1808/2010 \$ / R On it 3-December-10 7.10 P Foreign Exchange Future 0.12000 0.08800 0.09800 0 1808/2010 \$ / R On it 3-December-10 7.10 P Foreign Exchange Future 0.1800 0.08200 0 1808/2010 \$ / R On it 3-December-10 7.15 P Foreign Exchange Future 0.18000 0.38000 0.08200 0 1808/2010 \$ / R On it 3-December-10 7.15 P Foreign Exchange Future 0.18000 0.38000 0.38000 0 1808/2010 \$ / R On it 3-December-10 7.20 P Foreign Exchange Future 0.18000 0.38000 0.38000 0 1808/2010 \$ / R On it 3-December-10 7.20 P Foreign Exchange Future 0.18000 0.38000 0.38000 0 1808/2010 \$ / R On it 3-December-10 7.20 P Foreign Exchange Future 0.18000 0.38000 0.38000 0.38000 0 1808/2010 \$ / R On it 3-December-10 7.25 P Foreign Exchange Future 0.18000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.38000 0.3								
1808/2010 \$ / R O nt 13-December-10 6.90 C Foreign Exchange Future 0.05400 0.05700 0 1808/2010 \$ / R O nt 13-December-10 6.95 C Foreign Exchange Future 0.0800 0.53200 0 0 1808/2010 \$ / R O nt 13-December-10 6.95 C Foreign Exchange Future 0.07800 0.07800 0 0 1808/2010 \$ / R O nt 13-December-10 7.00 P Foreign Exchange Future 0.08800 0.09100 0 0 1808/2010 \$ / R O nt 13-December-10 7.00 P Foreign Exchange Future 0.08800 0.09100 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.61400	0.61000	0
1808/2010 S / R On 13-December-10 6.90 P Foreign Exchange Future 0.06400 0.06700 0 1808/2010 S / R On 13-December-10 6.95 P Foreign Exchange Future 0.07800 0.53200 0 1808/2010 S / R On 13-December-10 7.00 C Foreign Exchange Future 0.07800 0.07800 0 0 1808/2010 S / R On 13-December-10 7.00 C Foreign Exchange Future 0.04800 0.09900 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.05400	0.05600	0
1808/2010 S / R On 13-December-10 6.95 C Foreign Exchange Future 0.58000 0.52200 0 1808/2010 S / R On 13-December-10 7.00 C Foreign Exchange Future 0.07800 0.07800 0 0 1808/2010 S / R On 13-December-10 7.00 C Foreign Exchange Future 0.08800 0.09100 0 0 1808/2010 S / R On 13-December-10 7.05 C Foreign Exchange Future 0.08800 0.09100 0 0 1808/2010 S / R On 13-December-10 7.05 C Foreign Exchange Future 0.1020 0.10800 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.57400	0.57100	0
1808/2010 S / R O n 13 December-10 6.95 P Foreign Exchange Future 0.49800 0.07800 0	18/08/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.06400	0.06700	0
1808/2010 S / R O ni 31-December-10 7.00 C Foreign Exchange Future 0.48800 0.91500 0 1808/2010 S / R O ni 13-December-10 7.05 C Foreign Exchange Future 0.48200 0.048000 0 0 1808/2010 S / R O ni 13-December-10 7.05 P Foreign Exchange Future 0.10200 0.10600 0 0 1808/2010 S / R O ni 13-December-10 7.10 P Foreign Exchange Future 0.12000 0.10600 0 0 1809/2010 S / R O ni 13-December-10 7.10 P Foreign Exchange Future 0.18000 0.12100 0 0 1809/2010 S / R O ni 13-December-10 7.10 P Foreign Exchange Future 0.18000 0.39300 0 0 1809/2010 S / R O ni 13-December-10 7.15 P Foreign Exchange Future 0.13500 0.13900 0 0 1809/2010 S / R O ni 13-December-10 7.15 P Foreign Exchange Future 0.13500 0.13900 0 0 1809/2010 S / R O ni 13-December-10 7.20 P Foreign Exchange Future 0.13500 0.13900 0 0 1809/2010 S / R O ni 13-December-10 7.20 P Foreign Exchange Future 0.15400 0.35200 0 0 1809/2010 S / R O ni 13-December-10 7.25 C Foreign Exchange Future 0.15400 0.15800 0 0 1809/2010 S / R O ni 13-December-10 7.25 C Foreign Exchange Future 0.15400 0.15800 0 0 1809/2010 S / R O ni 13-December-10 7.25 P Foreign Exchange Future 0.15400 0.15800 0 0 1809/2010 S / R O ni 13-December-10 7.25 P Foreign Exchange Future 0.15400 0.15800 0 0 1809/2010 S / R O ni 13-December-10 7.25 P Foreign Exchange Future 0.15400 0.15800 0 0 1809/2010 S / R O ni 13-December-10 7.25 P Foreign Exchange Future 0.15400 0.25900 0 0 1809/2010 S / R O ni 13-December-10 7.25 P Foreign Exchange Future 0.28000 0.27900 0 0 1809/2010 S / R O ni 13-December-10 7.35 P Foreign Exchange Future 0.28000 0.27900 0 0 1809/2010 S / R O ni 13-December-10 7.40 P Foreign Exchange Future 0.38000 0.3700 0 0 1809/2010 S / R O ni 13-December-10 7.45 P Fo	18/08/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.53600	0.53200	0
1808/2010 \$ / R On 13-December-10 7.00 P Foreign Exchange Future 0.08800 0.09100 0 0 1808/2010 3 / R On 13-December-10 7.05 C Foreign Exchange Future 0.46200 0.46000 0 0 1808/2010 3 / R On 13-December-10 7.10 C Foreign Exchange Future 0.10200 0.10600 0 1808/2010 5 / R On 13-December-10 7.10 C Foreign Exchange Future 0.42800 0.42500 0 0 1808/2010 5 / R On 13-December-10 7.10 C Foreign Exchange Future 0.11800 0.12100 0 0 1808/2010 5 / R On 13-December-10 7.15 C Foreign Exchange Future 0.18000 0.38300 0 0 1808/2010 5 / R On 13-December-10 7.15 C Foreign Exchange Future 0.18000 0.38300 0 0 1808/2010 5 / R On 13-December-10 7.20 C Foreign Exchange Future 0.18000 0.38200 0 0 1808/2010 5 / R On 13-December-10 7.20 P Foreign Exchange Future 0.18000 0.38300 0 0 1808/2010 5 / R On 13-December-10 7.20 P Foreign Exchange Future 0.18000 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.07600	0.07800	0
1808/2010 \$ / R O n 13-December-10 7.05 C Foreign Exchange Future 0.48200 0.48000 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.49800	0.49500	0
1808/2010 S / R On 13-December-10 7.05 P Foreign Exchange Future 0.10200 0.10800 0.10800 0.10800 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.10800 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108000 0.108	18/08/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.08800	0.09100	0
8/88/2010 \$ / R On 13-December-10 7.10 C Foreign Exchange Future 0.42800 0.42800 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100	18/08/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.46200	0.46000	0
18/08/2010 S / R On 13-December-10 7.10 P Foreign Exchange Future 0.11800 0.12100 0 0 18/08/2010 S / R On 13-December-10 7.15 C Foreign Exchange Future 0.39500 0.39300 0 0 18/08/2010 S / R On 13-December-10 7.15 P Foreign Exchange Future 0.38600 0.13900 0 0 18/08/2010 S / R On 13-December-10 7.20 C Foreign Exchange Future 0.36400 0.36200 0 0 18/08/2010 S / R On 13-December-10 7.20 P Foreign Exchange Future 0.36400 0.36200 0 0 18/08/2010 S / R On 13-December-10 7.25 C Foreign Exchange Future 0.3400 0.3300 0 0 18/08/2010 S / R On 13-December-10 7.25 P Foreign Exchange Future 0.17400 0.17900 0 0 18/08/2010 S / R On 13-December-10 7.25 P Foreign Exchange Future 0.17400 0.17900 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.10200	0.10600	0
8/8/R2010 \$ / R On 13-December-10 7.15 C Foreign Exchange Future 0.39500 0.39300 0 18/08/2010 5 / R On 13-December-10 7.20 C Foreign Exchange Future 0.36400 0.36200 0 18/08/2010 5 / R On 13-December-10 7.20 P Foreign Exchange Future 0.15400 0.15800 0 18/08/2010 5 / R On 13-December-10 7.25 P Foreign Exchange Future 0.15400 0.15800 0 18/08/2010 5 / R On 13-December-10 7.25 P Foreign Exchange Future 0.15400 0.15800 0 18/08/2010 5 / R On 13-December-10 7.25 P Foreign Exchange Future 0.17400 0.17900 0 18/08/2010 5 / R On 13-December-10 7.25 P Foreign Exchange Future 0.17400 0.17900 0 0 18/08/2010 5 / R On 13-December-10 7.30 P Foreign Exchange Future 0.25800 0.45500 3.3,500 18/08/2010 5 / R On 13-December-10 7.35 P Foreign Exchange Future 0.28000 0.27900 0 0 18/08/2010 5 / R On 13-December-10 7.35 P Foreign Exchange Future 0.28000 0.27900 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.42800	0.42500	0
18/08/2010 \$ / R On 13-December-10 7.15 P Foreign Exchange Future 0.13500 0.13900 0 18/08/2010 \$ / R On 13-December-10 7.20 C Foreign Exchange Future 0.36400 0.36200 0 18/08/2010 \$ / R On 13-December-10 7.25 P Foreign Exchange Future 0.15400 0.15800 0 18/08/2010 \$ / R On 13-December-10 7.25 P Foreign Exchange Future 0.17400 0.17500 0 18/08/2010 \$ / R On 13-December-10 7.25 P Foreign Exchange Future 0.15600 0.33300 0 18/08/2010 \$ / R On 13-December-10 7.25 P Foreign Exchange Future 0.28600 0.24200 0 18/08/2010 \$ / R On 13-December-10 7.35 C Foreign Exchange Future 0.28000 0.27900 0 18/08/2010 \$ / R On 13-December-10 7.35 P Foreign Exchange Future 0.28000 0.27900 0 18/08/2010 \$ / R On 13-Dune-11 7.40 P Forei	18/08/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.11800	0.12100	0
8/80/2010 \$/R On 13-December-10 7.20 C Foreign Exchange Future 0.38400 0.38200 0 18/08/2010 \$/R On 13-December-10 7.25 C Foreign Exchange Future 0.33400 0.33400 0.33300 0 18/08/2010 \$/R On 13-December-10 7.25 P Foreign Exchange Future 0.33400 0.33300 0 0 18/08/2010 \$/R On 13-December-10 7.25 P Foreign Exchange Future 0.47400 0.17900 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.39500	0.39300	0
18/08/2010 \$/R On 13-December-10 7.20 P Foreign Exchange Future 0.15400 0.15800 0 0 18/08/2010 \$/R On 13-December-10 7.25 C Foreign Exchange Future 0.33400 0.33400 0.33300 0 0 18/08/2010 \$/R On 13-December-10 7.25 P Foreign Exchange Future 0.17400 0.17900 0 0 18/08/2010 \$/R On 14-March-11 7.30 P Foreign Exchange Future 0.46600 0.45500 33,350 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.13500	0.13900	0
18/08/2010 \$ / R On 13-December-10 7.25 C Foreign Exchange Future 0.33400 0.33300 0 18/08/2010 \$ / R On 13-December-10 7.25 P Foreign Exchange Future 0.17400 0.17900 0 18/08/2010 \$ / R On 14-March-11 7.30 P Foreign Exchange Future 0.28000 0.24200 0 18/08/2010 \$ / R On 13-December-10 7.35 C Foreign Exchange Future 0.28000 0.27900 0 18/08/2010 \$ / R On 13-December-10 7.35 C Foreign Exchange Future 0.28000 0.27900 0 18/08/2010 \$ / R On 13-June-11 7.40 C Foreign Exchange Future 0.53700 0.53700 0 18/08/2010 \$ / R On 13-June-11 7.40 P Foreign Exchange Future 0.51000 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.55 P Foreign Exchange Fut	18/08/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.36400	0.36200	0
18/08/2010 \$ / R On 13-December-10 7.25 P Foreign Exchange Future 0.17400 0.17900 0 18/08/2010 \$ / R On 14-March-11 7.30 C Foreign Exchange Future 0.45600 0.45500 33.350 0.24200 0 0.24200 0 0 0 0 0 0 0 0 0	18/08/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.15400	0.15800	0
18/08/2010 \$ / R On 14-March-11 7.30 C Foreign Exchange Future 0.45600 0.45500 33,350 18/08/2010 \$ / R On 14-March-11 7.30 P Foreign Exchange Future 0.28000 0.24200 0 18/08/2010 \$ / R On 13-December-10 7.35 C Foreign Exchange Future 0.28000 0.27500 0 18/08/2010 \$ / R On 13-December-10 7.35 P Foreign Exchange Future 0.22000 0.25000 0 18/08/2010 \$ / R On 13-June-11 7.40 C Foreign Exchange Future 0.53700 0.53700 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.5100 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.51200 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.45 P Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.55 P Foreign Exchange Future	18/08/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.33400	0.33300	0
18/08/2010 \$ / R On 14-March-11 7.30 P Foreign Exchange Future 0.23600 0.24200 0 18/08/2010 \$ / R On 13-December-10 7.35 C Foreign Exchange Future 0.28000 0.27900 0 18/08/2010 \$ / R On 13-December-10 7.35 P Foreign Exchange Future 0.23000 0.25500 0 18/08/2010 \$ / R On 13-June-11 7.40 C Foreign Exchange Future 0.31000 0.31700 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.31000 0.31700 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.31000 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.45 P Foreign Exchange Future 0.33500 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future	18/08/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.17400	0.17900	0
18/08/2010 \$ / R On 13-December-10 7.35 C Foreign Exchange Future 0.28000 0.27900 0 18/08/2010 \$ / R On 13-December-10 7.35 P Foreign Exchange Future 0.22000 0.22500 0 18/08/2010 \$ / R On 13-June-11 7.40 C Foreign Exchange Future 0.53700 0.53700 0 18/08/2010 \$ / R On 13-June-11 7.40 P Foreign Exchange Future 0.31000 0.31700 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.51200 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.45 P Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 13-December-10 7.55 C Foreign Exchange Future </td <td>18/08/2010</td> <td>\$ / R On 14-March-11</td> <td>7.30</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.45600</td> <td>0.45500</td> <td>33,350</td>	18/08/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.45600	0.45500	33,350
18/08/2010 \$ / R On 13-December-10 7.35 P Foreign Exchange Future 0.22000 0.22500 0 18/08/2010 \$ / R On 13-June-11 7.40 C Foreign Exchange Future 0.53700 0.53700 0 18/08/2010 \$ / R On 13-June-11 7.40 P Foreign Exchange Future 0.31000 0.31700 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.45 P Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 P Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 13-June-11 7.55 C Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 13-June-11 7.55 C Foreign Exchange Future	18/08/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.23600	0.24200	0
18/08/2010 \$ / R On 13-June-11 7.40 C Foreign Exchange Future 0.53700 0.53700 0 18/08/2010 \$ / R On 13-June-11 7.40 P Foreign Exchange Future 0.31000 0.31700 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.51200 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.45 P Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 P Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.36000 0.37300 0 18/08/2010 \$ / R On 14-March-11 7.55 P Foreign Exchange Future 0.36000 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future	18/08/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.28000	0.27900	0
18/08/2010 \$ / R On 13-June-11 7.40 P Foreign Exchange Future 0.31000 0.31700 0 18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.51200 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.45 P Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.48700 0.48700 0 18/08/2010 \$ / R On 13-June-11 7.50 P Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.36000 0.3600 371 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.36600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 P Foreign Exchange Future 0.18500 0.18500 15,000 18/08/2010 \$ / R On 13-December-10 7.65 P Foreign Exchange F	18/08/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.22000	0.22500	0
18/08/2010 \$ / R On 13-June-11 7.45 C Foreign Exchange Future 0.51200 0.51100 0 18/08/2010 \$ / R On 13-June-11 7.45 P Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.48700 0.48700 0 18/08/2010 \$ / R On 13-June-11 7.50 P Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.36000 0.3700 0 18/08/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.36600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.18500 0.18500 15,000 18/08/2010 \$ / R On 13-December-10 7.65 C Foreign Exchange Future 0.07500 0.38100 0 18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange F	18/08/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.53700	0.53700	0
18/08/2010 \$ / R On 13-June-11 7.45 P Foreign Exchange Future 0.33500 0.34100 0 18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.48700 0.48700 0 18/08/2010 \$ / R On 13-June-11 7.50 P Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.36000 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.55 P Foreign Exchange Future 0.36600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.18500 0.18500 15,000 18/08/2010 \$ / R On 13-September-10 7.60 P Foreign Exchange Future 0.37500 0.38100 0 18/08/2010 \$ / R On 13-September-10 7.65 C Foreign Exchange Future 0.02600 0.02700 0 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign E	18/08/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.31000	0.31700	0
18/08/2010 \$ / R On 13-June-11 7.50 C Foreign Exchange Future 0.48700 0.48700 0 18/08/2010 \$ / R On 13-June-11 7.50 P Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.36600 0.33600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.36600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.36600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 P Foreign Exchange Future 0.37500 0.38100 0 18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange Future 0.02600 0.02700 0 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.13500 0.13500 0.04800 0.45400 500 18/08/2010 \$ / R On 13-Dece	18/08/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.51200	0.51100	0
18/08/2010 \$ / R On 13-June-11 7.50 P Foreign Exchange Future 0.36000 0.36700 0 18/08/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.36000 0.33600 371 18/08/2010 \$ / R On 14-March-11 7.55 P Foreign Exchange Future 0.36600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.18500 0.18500 15,000 18/08/2010 \$ / R On 13-December-10 7.60 P Foreign Exchange Future 0.37500 0.38100 0 18/08/2010 \$ / R On 13-September-10 7.65 C Foreign Exchange Future 0.02600 0.02700 0 18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange Future 0.37600 0.38200 0 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.15800 0.15800 1,000 18/08/2010 \$ / R On 13-September-10 7.75 C <	18/08/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.33500	0.34100	0
18/08/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.33600 0.33600 371 18/08/2010 \$ / R On 14-March-11 7.55 P Foreign Exchange Future 0.36600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.18500 0.18500 15,000 18/08/2010 \$ / R On 13-December-10 7.60 P Foreign Exchange Future 0.37500 0.38100 0 18/08/2010 \$ / R On 13-September-10 7.65 C Foreign Exchange Future 0.02600 0.02700 0 18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange Future 0.37600 0.38200 0 18/08/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.15800 0.15800 1,000 18/08/2010 \$ / R On 13-December-10 7.75 C Foreign Exchange Future 0.44800 0.45400 500 18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200	18/08/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.48700	0.48700	0
18/08/2010 \$ / R On 14-March-11 7.55 P Foreign Exchange Future 0.36600 0.37300 0 18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.18500 0.18500 15,000 18/08/2010 \$ / R On 13-December-10 7.60 P Foreign Exchange Future 0.37500 0.38100 0 18/08/2010 \$ / R On 13-September-10 7.65 C Foreign Exchange Future 0.02600 0.02700 0 18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange Future 0.37600 0.38200 0 18/08/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.15800 0.15800 1,000 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.44800 0.45400 500 18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200 18/08/2010 \$ / R On 13-September-10 7.75 P <td>18/08/2010</td> <td>\$ / R On 13-June-11</td> <td>7.50</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.36000</td> <td>0.36700</td> <td>0</td>	18/08/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.36000	0.36700	0
18/08/2010 \$ / R On 13-December-10 7.60 C Foreign Exchange Future 0.18500 0.18500 15,000 18/08/2010 \$ / R On 13-December-10 7.60 P Foreign Exchange Future 0.37500 0.38100 0 18/08/2010 \$ / R On 13-September-10 7.65 C Foreign Exchange Future 0.02600 0.02700 0 18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange Future 0.37600 0.38200 0 18/08/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.15800 0.15800 1,000 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.44800 0.45400 500 18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200 18/08/2010 \$ / R On 13-September-10 7.75 P Foreign Exchange Future 0.46700 0.47300 0 18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0 <td>18/08/2010</td> <td>\$ / R On 14-March-11</td> <td>7.55</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.33600</td> <td>0.33600</td> <td>371</td>	18/08/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.33600	0.33600	371
18/08/2010 \$ / R On 13-December-10 7.60 P Foreign Exchange Future 0.37500 0.38100 0 18/08/2010 \$ / R On 13-September-10 7.65 C Foreign Exchange Future 0.02600 0.02700 0 18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange Future 0.37600 0.38200 0 18/08/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.15800 0.15800 1,000 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.4800 0.45400 500 18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200 18/08/2010 \$ / R On 13-September-10 7.75 P Foreign Exchange Future 0.46700 0.47300 0 18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.36600	0.37300	0
18/08/2010 \$ / R On 13-September-10 7.65 C Foreign Exchange Future 0.02600 0.02700 0 18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange Future 0.37600 0.38200 0 18/08/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.15800 0.15800 1,000 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.44800 0.45400 500 18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200 18/08/2010 \$ / R On 13-September-10 7.75 P Foreign Exchange Future 0.46700 0.47300 0 18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 13-December-10	7.60	С	Foreign Exchange Future	0.18500	0.18500	15,000
18/08/2010 \$ / R On 13-September-10 7.65 P Foreign Exchange Future 0.37600 0.38200 0 18/08/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.15800 0.15800 1,000 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.44800 0.45400 500 18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200 18/08/2010 \$ / R On 13-September-10 7.75 P Foreign Exchange Future 0.46700 0.47300 0 18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 13-December-10	7.60	Р	Foreign Exchange Future	0.37500	0.38100	0
18/08/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.15800 0.15800 1,000 18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.44800 0.45400 500 18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200 18/08/2010 \$ / R On 13-September-10 7.75 P Foreign Exchange Future 0.46700 0.47300 0 18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.02600	0.02700	0
18/08/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.44800 0.45400 500 18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200 18/08/2010 \$ / R On 13-September-10 7.75 P Foreign Exchange Future 0.46700 0.47300 0 18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.37600	0.38200	0
18/08/2010 \$ / R On 13-September-10 7.75 C Foreign Exchange Future 0.01700 0.01800 1,200 18/08/2010 \$ / R On 13-September-10 7.75 P Foreign Exchange Future 0.46700 0.47300 0 18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.15800	0.15800	1,000
18/08/2010 \$ / R On 13-September-10 7.75 P Foreign Exchange Future 0.46700 0.47300 0 18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.44800	0.45400	
18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.01700	0.01800	1,200
18/08/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.13500 0.13600 0	18/08/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.46700	0.47300	0
	18/08/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.13500	0.13600	0
18/08/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.52500 0.53200 0	18/08/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.52500	0.53200	0

Page 34 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.12500	0.12600	14,644
18/08/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.56500	0.57200	0
18/08/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.11600	0.11700	30,000
18/08/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.60600	0.61300	0
18/08/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.21800	0.21900	0
18/08/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.64800	0.65600	0
18/08/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.20700	0.20800	33,350
18/08/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.68700	0.69500	0
18/08/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.19700	0.19800	340
18/08/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.72700	0.73500	0
18/08/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.08600	0.08800	0
18/08/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.77600	0.78400	0
18/08/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.08100	0.08200	4,400
18/08/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.82100	0.82800	0
18/08/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.07500	0.07600	0
18/08/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.86500	0.87200	0
18/08/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.07000	0.07100	4,000
18/08/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.91000	0.91700	0
18/08/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.06600	0.06700	0
18/08/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.95600	0.96300	0
18/08/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.06100	0.06300	0
18/08/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	1.00100	1.00900	0
18/08/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.14100	0.14200	3,000
18/08/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.02100	1.02900	0
18/08/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.05400	0.05500	0
18/08/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.09400	1.10100	0
18/08/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.12800	0.13000	30,000
18/08/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.10800	1.11700	0
18/08/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.04800	0.04900	0
18/08/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.18800	1.19500	0
18/08/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.04500	0.04600	3,185
18/08/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.23500	1.24200	0
18/08/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.00100	0.00100	3,000
18/08/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	1.40100	1.40600	0
18/08/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.03600	0.03700	15,000
18/08/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.42600	1.43300	0
18/08/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.03200	0.03300	30,000
18/08/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.52200	1.52900	0
18/08/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.02900	0.03000	20,000
18/08/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	1.61900	1.62600	0

Page 35 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.02800	0.02900	0
18/08/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.66800	1.67500	0
18/08/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.02600	0.02800	500
18/08/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.71600	1.72400	0
18/08/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.85000	1.85500	0
18/08/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.02400	0.02500	0
18/08/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.81400	1.82100	0
18/08/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	2.00000	2.00500	0
18/08/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.01700	0.01800	0
18/08/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.10700	2.11400	0
18/08/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.01600	0.01700	0
18/08/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.15600	2.16300	0
18/08/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	2.40000	2.40500	0
18/08/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	2.45000	2.45500	0
18/08/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	2.50000	2.50500	0
18/08/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00900	0.01000	0
18/08/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.44900	2.45600	0
18/08/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00800	0.00900	0
18/08/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.49800	2.50500	0
18/08/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00800	0.00800	0
18/08/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.54800	2.55400	0
18/08/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00700	0.00700	300
18/08/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.59700	2.60300	0
18/08/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00600	0.00700	0
18/08/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.64600	2.65300	0
18/08/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.69600	2.70200	0
18/08/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00500	0.00600	0
18/08/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.74500	2.75200	0
18/08/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00500	0.00500	0
18/08/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.79500	2.80100	0
18/08/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00400	0.00500	0
18/08/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.84400	2.85100	0
18/08/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.89400	2.90000	0

Page 36 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.94400	2.95000	0
18/08/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00300	0.00400	0
18/08/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.99300	3.00000	0
18/08/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.04300	3.04900	0
18/08/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.02800	0.03000	30,000
18/08/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.00800	3.01700	0
18/08/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.64100	3.64700	0
18/08/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	4.40000	4.40500	0
18/08/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	4.45000	4.45500	0
18/08/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	4.50000	4.50500	0
18/08/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.44000	4.44600	0
18/08/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.49000	4.49600	0
18/08/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.54000	4.54600	0
18/08/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.59000	4.59600	0
18/08/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.64000	4.64600	0
18/08/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.69000	4.69600	0
18/08/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.74000	4.74600	0
18/08/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.79000	4.79600	0
18/08/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.84000	4.84600	0
18/08/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.89000	4.89600	0
18/08/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.94000	4.94600	0
18/08/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.99000	4.99600	0

Page 37 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.04000	5.04600	0
18/08/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.09000	5.09600	0
18/08/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.64000	5.64600	0
18/08/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	6.40000	6.40500	0
18/08/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	6.45000	6.45500	0
18/08/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	6.50000	6.50500	0
18/08/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.44000	6.44600	0
18/08/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.49000	6.49600	0
18/08/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.54000	6.54600	0
18/08/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.59000	6.59600	0
18/08/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.64000	6.64600	0
18/08/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.69000	6.69600	0
18/08/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.74000	6.74600	0
18/08/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.79000	6.79600	0
18/08/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.84000	6.84600	0
18/08/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.89000	6.89600	0
18/08/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.94000	6.94600	0
18/08/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.99000	6.99600	0
18/08/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.04000	7.04600	0
18/08/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.09000	7.09600	0
							-

Page 38 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.64000	7.64600	0
18/08/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	8.40000	8.40500	0
18/08/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	8.45000	8.45500	0
18/08/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	8.50000	8.50500	0
18/08/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.44000	8.44600	0
18/08/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.49000	8.49600	0
18/08/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.54000	8.54600	0
18/08/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.59000	8.59600	0
18/08/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.64000	8.64600	0
18/08/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.69000	8.69600	0
18/08/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.74000	8.74600	0
18/08/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.79000	8.79600	0
18/08/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.84000	8.84600	0
18/08/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.89000	8.89600	0
18/08/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.94000	8.94600	0
18/08/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.99000	8.99600	0
18/08/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.04000	9.04600	0
18/08/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.09000	9.09600	0
18/08/2010	£ / R On 14-March-11			Foreign Exchange Future	11.70280	11.69750	530
18/08/2010	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.65300	0.65300	870
18/08/2010	£ / R On 14-March-11	11.45	Р	Foreign Exchange Future	0.40000	0.40600	0
18/08/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.51400	0.51500	0

Page 39 of 61 2010/08/19, 05:32:24PM

18/08/2010 E / R On 14-March-11 12.55 P Foreign Exchange Future 1.13500 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200 1.14200	est
1808/2010 E / R On 14-March-11 11.80 C Foreign Exchange Future 0.48900 0.48900 1808/2010 E / R On 14-March-11 11.85 C Foreign Exchange Future 0.47700 0.47800 0.58900 1808/2010 E / R On 14-March-11 11.85 C Foreign Exchange Future 0.47700 0.47800 0.63100 1808/2010 E / R On 14-March-11 11.85 F Foreign Exchange Future 0.62400 0.63100 1808/2010 E / R On 13-December-10 11.90 C Foreign Exchange Future 0.62400 0.63100 1808/2010 E / R On 13-December-10 11.90 P Foreign Exchange Future 0.62500 0.63200 1808/2010 E / R On 13-December-10 12.00 P Foreign Exchange Future 0.62500 0.63200 1808/2010 E / R On 13-September-10 12.00 P Foreign Exchange Future 0.65500 0.66100 1808/2010 E / R On 14-March-11 12.55 C Foreign Exchange Future 0.65500 0.66100 1808/2010 E / R On 14-March-11 12.55 P Foreign Exchange Future 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0.70800 0	
1808/2010 E / R O n 14-March-11 11.80 C Foreign Exchange Future 0.48900 0.48900 0.48900 1808/2010 E / R O n 14-March-11 11.85 C Foreign Exchange Future 0.48700 0.58900 0.58900 1808/2010 E / R O n 14-March-11 11.85 P Foreign Exchange Future 0.47700 0.47800 0.63100 1808/2010 E / R O n 13-December-10 11.80 P Foreign Exchange Future 0.62400 0.63100 1808/2010 E / R O n 13-December-10 11.90 P Foreign Exchange Future 0.48200 0.63200 1808/2010 E / R O n 13-December-10 11.90 P Foreign Exchange Future 0.48200 0.63200 1808/2010 E / R O n 13-September-10 12.00 P Foreign Exchange Future 0.48200 0.63200 1808/2010 E / R O n 13-September-10 12.00 P Foreign Exchange Future 0.65500 0.66100 1808/2010 E / R O n 13-September-10 12.00 P Foreign Exchange Future 0.65500 0.66100 1808/2010 E / R O n 13-September-10 12.70 C Foreign Exchange Future 0.13500 0.48100 1.4200 1.808/2010 E / R O n 13-September-10 12.70 C Foreign Exchange Future 0.04000 0.05000 1.808/2010 E / R O n 13-September-10 12.70 P Foreign Exchange Future 0.04000 0.05000 1.808/2010 E / R O n 13-September-10 12.75 C Foreign Exchange Future 0.04000 0.04000 0.04000 1.808/2010 E / R O n 13-September-10 12.75 P Foreign Exchange Future 0.04000 0.04000 0.04000 1.808/2010 E / R O n 13-September-10 12.80 E Foreign Exchange Future 0.00400 0.04000 0.04000 1.808/2010 E / R O n 13-September-10 12.80 E Foreign Exchange Future 0.00300 0.04000 1.808/2010 E / R O n 13-September-10 12.80 E Foreign Exchange Future 0.00300 0.04000 1.808/2010 E / R O n 13-September-10 0.08 E Foreign Exchange Future 0.00300 0.04000 0.08600 1.808/2010 E / R O n 13-December-10 0.08 E Foreign Exchange Future 0.00303 0.003007 1.808/2010 E / R O n 13-December-10 0.08 E Foreign Exchange Fut	
1808/2010 E / R On 14-March-11 11.80 P Foreign Exchange Future 0.59200 0.59900	0
18/08/2010 E / R On 14-March-11 11.85 C Foreign Exchange Future 0.47700 0.47800	0
8/08/2010 \$\frac{1}{17} \text{ for 14-March-11 } 11.85 P Foreign Exchange Future 0.82400 0.83100 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.28700 0.2	0
18/08/2010 E / R On 13-December-10 11.90 C Foreign Exchange Future 0.28400 0.28700	0
18/08/2010 \$\frac{1}{1} \text{P.R.On 13-December-10} \ 11.90 P Foreign Exchange Future 0.82500 0.63200 0.63200 18/08/2010 \$\frac{1}{1} \text{R.On 13-September-10} 12.00 P Foreign Exchange Future 0.03000 0.03200 18/08/2010 \$\frac{1}{1} \text{R.On 13-September-10} 12.00 P Foreign Exchange Future 0.65500 0.66100 18/08/2010 \$\frac{1}{1} \text{R.On 14-March-11} 12.55 P Foreign Exchange Future 0.28800 0.28900 1.83000 1.808/2010 \$\frac{1}{1} \text{R.On 14-March-11} 12.55 P Foreign Exchange Future 0.00400 0.00500 1.808/2010 \$\frac{1}{1} \text{R.On 13-September-10} 12.70 P Foreign Exchange Future 0.00400 0.00500 1.808/2010 \$\frac{1}{1} \text{R.On 13-September-10} 12.75 P Foreign Exchange Future 0.00400 0.00400 0.00400 1.808/2010 \$\frac{1}{1} \text{R.On 13-September-10} 12.75 P Foreign Exchange Future 0.00400 0.00400 0.80800 1.808/2010 \$\frac{1}{1} \text{R.On 13-September-10} 12.80 P Foreign Exchange Future 0.00300 0.00400 1.808/2010 \$\frac{1}{1} \text{R.On 13-September-10} 12.80 P Foreign Exchange Future 0.00300 0.00400 1.808/2010 \$\frac{1}{1} \text{R.On 13-September-10} 12.80 P Foreign Exchange Future 0.08690 0.08660 1.808/2010 \$\frac{1}{1} \text{R.On 13-December-10} 0.08 P Foreign Exchange Future 0.00300 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.00400 0.0	0
8/08/2010 E / R On 13-September-10 12.00 C Foreign Exchange Future 0.03000 0.03200	0
18/08/2010 E / R On 13-September-10 12.00 P Foreign Exchange Future 0.66500 0.66100	0
18/08/2010 £ / R On 1 4-March-11 12.55 C Foreign Exchange Future 1.13500 1.14200	0
18/08/2010 E / R On 14-March-11 12.55 P Foreign Exchange Future 1.13500 1.14200 18/08/2010 E / R On 13-September-10 12.70 C Foreign Exchange Future 0.00400 0.00500 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.34200 1.	0
18/08/2010 £ / R On 13-September-10 12.70 C Foreign Exchange Future 0.00400 0.00500 18/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.32900 1.33400 18/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00400 0.00400 18/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00300 0.00400 18/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00300 0.00400 18/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.08690 0.08660 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.01124 0.01097 18/08/2010 ¥ / R On 13-September-10 0.08 C Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥ / R On 13-September-10 0.08 C Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥	370
18/08/2010 £ / R On 13-September-10 12.70 P Foreign Exchange Future 1.32900 1.33400 18/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00400 0.00400 18/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 0.00300 0.00400 18/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00300 0.00400 18/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.42800 1.43300 18/08/2010 £ / R On 13-December-10 0.08 C Foreign Exchange Future 0.0124 0.01197 18/08/2010 £ / R On 13-December-10 0.08 C Foreign Exchange Future 0.0034 0.0037 18/08/2010 £ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00329 0.00307 18/08/2010 £ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00329 0.00337 18/08/2010 £ / R	0
18/08/2010 £ / R On 13-September-10 12.75 C Foreign Exchange Future 0.00400 0.00400 18/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.37900 1.38300 18/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00300 0.00400 18/08/2010 £ / R On 13-December-10 12.80 P Foreign Exchange Future 0.08690 0.08660 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.01124 0.01097 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.01124 0.01097 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.0034 0.00037 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00329 0.00307 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00329 0.0037 18/08/2010 ¥ / R O	0
18/08/2010 £ / R On 13-September-10 12.75 P Foreign Exchange Future 1.37900 1.38300 18/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00300 0.00400 18/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.42800 1.43300 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.01124 0.01097 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00124 0.01097 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00329 0.00307 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00406 0.0077 18/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.00418 0.00406 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.0053 0.00406	0
18/08/2010 £ / R On 13-September-10 12.80 C Foreign Exchange Future 0.00300 0.00400 18/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.42800 1.43300 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.08690 0.08660 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.001124 0.01097 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥ / R On 13-September-10 0.08 C Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00039 0.00077 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00099 0.00077 18/08/2010 ¥ / R On 13-December-10 0.09 C Foreign Exchange Future 0.00089 0.00077 18/08/2010 ¥ / R On 13-December-10 0.09 C Foreign Exchange Future 0.00328 0.00346 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00328 0.00346 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00153 0.00149 18/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01063 0.01089 18/08/2010 € / R On 13-December-10 0.10 P Foreign Exchange Future 0.00060 0.00600 18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700	0
18/08/2010 £ / R On 13-September-10 12.80 P Foreign Exchange Future 1.42800 1.43300 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.08690 0.08660 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.00124 0.01097 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00329 0.00307 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00329 0.00307 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00069 0.00077 18/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.0048 0.0046 18/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.00153 0.0049 18/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.0163 0.01089 18/08/2010 ₹ / R On 13-December-10 7.85 C Foreign Exchange	0
18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.08690 0.08660 18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.01124 0.01097 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00329 0.00307 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00329 0.000077 18/08/2010 ¥ / R On 13-December-10 0.09 C Foreign Exchange Future 0.00418 0.00406 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00328 0.00346 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00153 0.00149 18/08/2010 ₹ / R On 13-December-10 0.10 P Foreign Exchange Future 0.0163 0.01089 18/08/2010 ₹ / R On 13-December-10 7.85 C Foreign Exchange Future 1.67400	0
18/08/2010 ¥ / R On 13-December-10 0.08 C Foreign Exchange Future 0.01124 0.01097 18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥ / R On 13-September-10 0.08 C Foreign Exchange Future 0.00329 0.00307 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00069 0.00077 18/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.00418 0.00406 18/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.00328 0.0046 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00163 0.0149 18/08/2010 ₹ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01063 0.01089 18/08/2010 ₹ / R On 13-December-10 7.85 C Foreign Exchange Future 0.00600 0.00600 18/08/2010 ₹ / R On 13-December-10 7.95 P Foreign Exchange Future 0.00600	0
18/08/2010 ¥ / R On 13-December-10 0.08 P Foreign Exchange Future 0.00034 0.00037 18/08/2010 ¥ / R On 13-September-10 0.08 C Foreign Exchange Future 0.00329 0.00307 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00069 0.00077 18/08/2010 ¥ / R On 13-December-10 0.09 C Foreign Exchange Future 0.00418 0.00466 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00328 0.00346 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00153 0.00149 18/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01063 0.01089 18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 1.67400 1.68500 18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 1.62400	0
18/08/2010 ¥ / R On 13-September-10 0.08 C Foreign Exchange Future 0.00329 0.00307 18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00069 0.00077 18/08/2010 ¥ / R On 13-December-10 0.09 C Foreign Exchange Future 0.00418 0.00406 18/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.00328 0.00346 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00153 0.00149 18/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01063 0.01089 18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 9.65380 9.66430 8. 18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future <td< td=""><td>0</td></td<>	0
18/08/2010 ¥ / R On 13-September-10 0.08 P Foreign Exchange Future 0.00069 0.00077 18/08/2010 ¥ / R On 13-December-10 0.09 C Foreign Exchange Future 0.00418 0.00406 18/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.00328 0.00346 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00153 0.00149 18/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01063 0.01089 18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 9.65380 9.66430 8. 18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 1.62400 1.63500 18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future	0
18/08/2010	0
18/08/2010 ¥ / R On 13-December-10 0.09 P Foreign Exchange Future 0.00328 0.00346 18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00153 0.00149 18/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01063 0.01089 18/08/2010 € / R On 14-March-11 Foreign Exchange Future 9.65380 9.66430 8, 18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 1.67400 1.68500 18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 <	0
18/08/2010 ¥ / R On 13-December-10 0.10 C Foreign Exchange Future 0.00153 0.00149 18/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01063 0.01089 18/08/2010 € / R On 14-March-11 Foreign Exchange Future 9.65380 9.66430 8, 18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 1.67400 1.68500 18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 1.62400 1.63500 18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.57500 1.58600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 <	0
18/08/2010 ¥ / R On 13-December-10 0.10 P Foreign Exchange Future 0.01063 0.01089 18/08/2010 € / R On 14-March-11 Foreign Exchange Future 9.65380 9.66430 8, 18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 1.67400 1.68500 18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 1.62400 1.63500 18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.57500 1.58600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52600 1.53600	0
18/08/2010 € / R On 14-March-11 Foreign Exchange Future 9.65380 9.66430 8, 18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 1.67400 1.68500 18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 1.62400 1.63500 18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.57500 1.58600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52600 1.53600	0
18/08/2010 € / R On 13-December-10 7.85 C Foreign Exchange Future 1.67400 1.68500 18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 1.62400 1.63500 18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.57500 1.58600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52600 1.53600	0
18/08/2010 € / R On 13-December-10 7.85 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 1.62400 1.63500 18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.57500 1.58600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52600 1.53600	620
18/08/2010 € / R On 13-December-10 7.90 C Foreign Exchange Future 1.62400 1.63500 18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.57500 1.58600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52600 1.53600	0
18/08/2010 € / R On 13-December-10 7.90 P Foreign Exchange Future 0.00600 0.00600 18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.57500 1.58600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52600 1.53600	0
18/08/2010 € / R On 13-December-10 7.95 C Foreign Exchange Future 1.57500 1.58600 18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52600 1.53600	0
18/08/2010 € / R On 13-December-10 7.95 P Foreign Exchange Future 0.00700 0.00700 18/08/2010 € / R On 13-December-10 8.00 C Foreign Exchange Future 1.52600 1.53600	0
18/08/2010 € / R On 13-December-10 8.00 °C Foreign Exchange Future 1.52600 1.53600	0
· · · · · · · · · · · · · · · · · · ·	0
	0
18/08/2010	0
18/08/2010 € / R On 13-December-10 8.10 C Foreign Exchange Future 1.42700 1.43800	0
18/08/2010 € / R On 13-December-10 8.10 P Foreign Exchange Future 0.00900 0.00900	0
18/08/2010 € / R On 13-December-10 8.20 C Foreign Exchange Future 1.32900 1.34000	0
18/08/2010 € / R On 13-December-10 8.20 P Foreign Exchange Future 0.01100 0.01100	0
18/08/2010 € / R On 13-December-10 8.25 C Foreign Exchange Future 1.28000 1.29100	0

Page 40 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01200	0.01200	0
18/08/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.13400	1.14500	0
18/08/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.01600	0.01600	0
18/08/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.99100	1.00200	0
18/08/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.02300	0.02300	0
18/08/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.73000	0.74000	0
18/08/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.06200	0.06100	0
18/08/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.69000	0.69900	0
18/08/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.07200	0.07000	0
18/08/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.65000	0.66000	0
18/08/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.08200	0.08100	0
18/08/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.61200	0.62100	0
18/08/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.09400	0.09200	0
18/08/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.53900	0.54800	0
18/08/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.12100	0.11900	0
18/08/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.47200	0.48000	0
18/08/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.15400	0.15100	0
18/08/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.44000	0.44700	0
18/08/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.17200	0.16800	0
18/08/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.40900	0.41600	0
18/08/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.19100	0.18700	1,125
18/08/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.35200	0.35900	0
18/08/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.23400	0.23000	0
18/08/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.47800	0.48400	10,429
18/08/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.32400	0.32000	0
18/08/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.28100	0.28600	0
18/08/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.31300	0.30700	0
18/08/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.26200	0.26700	0
18/08/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.34400	0.33800	750
18/08/2010	€ / R On 14-March-11	9.75	С	Foreign Exchange Future	0.36800	0.37200	0
18/08/2010	€ / R On 14-March-11	9.75	Р	Foreign Exchange Future	0.46400	0.45800	0
18/08/2010	€ / R On 14-March-11	9.80	С	Foreign Exchange Future	0.35000	0.35500	0
18/08/2010	€ / R On 14-March-11	9.80	Р	Foreign Exchange Future	0.49600	0.49100	0
18/08/2010	€ / R On 14-March-11	9.85	С	Foreign Exchange Future	0.33400	0.33900	0
18/08/2010	€ / R On 14-March-11	9.85	Р	Foreign Exchange Future	0.53000	0.52500	0
18/08/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.17400	0.17800	0
18/08/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.55600	0.54900	0
18/08/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.16200	0.16600	0
18/08/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.59400	0.58700	0
18/08/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.15200	0.15600	0

Page 41 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.63400	0.62700	0
18/08/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.13300	0.13700	375
18/08/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.71500	0.70800	0
18/08/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.11700	0.12000	0
18/08/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.79900	0.79100	0
18/08/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.11000	0.11300	0
18/08/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.84200	0.83400	0
18/08/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.10300	0.10600	60
18/08/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.88500	0.87700	0
18/08/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.20100	0.20500	14,937
18/08/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.94700	0.94100	0
18/08/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.18500	0.18800	4,508
18/08/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	1.03100	1.02400	0
18/08/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.07600	0.07900	0
18/08/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.10800	1.10000	0
18/08/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.05500	0.05700	0
18/08/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.38700	1.37800	0
18/08/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.05200	0.05400	0
18/08/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.43400	1.42500	0
18/08/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.04900	0.05100	0
18/08/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.48100	1.47200	0
18/08/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.04700	0.04900	0
18/08/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.52900	1.52000	0
18/08/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.04300	0.04400	0
18/08/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.62500	1.61500	0
18/08/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.03900	0.04000	0
18/08/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.72100	1.71100	0
18/08/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.03700	0.03800	0
18/08/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.76900	1.75900	0
18/08/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.03200	0.03400	0
18/08/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.91400	1.90500	0
18/08/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.02800	0.02900	0
18/08/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.06000	2.05000	0
18/08/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	2.28400	2.27400	0
18/08/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.01700	0.01800	0
18/08/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.34900	2.33900	0
18/08/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.01600	0.01700	0
18/08/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.39800	2.38800	0
10/00/2010							

Page 42 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.44700	2.43700	0
18/08/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.01400	0.01500	0
18/08/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.49600	2.48600	0
18/08/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.01300	0.01300	0
18/08/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.54500	2.53400	0
18/08/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.01200	0.01300	0
18/08/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.59400	2.58400	0
18/08/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.01000	0.01100	0
18/08/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.69200	2.68200	0
18/08/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.01000	0.01000	0
18/08/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.74200	2.73100	0
18/08/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00800	0.00800	0
18/08/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.89000	2.87900	0
18/08/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.03800	3.02700	0
18/08/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.33600	3.32500	0
18/08/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.43500	3.42400	0
18/08/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.33300	4.32200	0
18/08/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.38300	4.37200	0
18/08/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.43300	4.42200	0
18/08/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.48300	4.47200	0
18/08/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.58300	4.57200	0
18/08/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.68300	4.67200	0
18/08/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.73300	4.72200	0
18/08/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.88300	4.87200	0
18/08/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	5.03300	5.02200	0
18/08/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.33200	5.32100	0
18/08/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
				 			-

Page 43 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.43200	5.42100	0
18/08/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.33200	6.32100	0
18/08/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.38200	6.37100	0
18/08/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.43200	6.42100	0
18/08/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.48200	6.47100	0
18/08/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.58200	6.57100	0
18/08/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.68200	6.67100	0
18/08/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.73200	6.72100	0
18/08/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.88200	6.87100	0
18/08/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.03200	7.02100	0
18/08/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.33200	7.32100	0
18/08/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.43200	7.42100	0
18/08/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.33200	8.32100	0
18/08/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.38200	8.37100	0
18/08/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.43200	8.42100	0
18/08/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.48200	8.47100	0
18/08/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.58200	8.57100	0
18/08/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.68200	8.67100	0
18/08/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.73200	8.72100	0
18/08/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.88200	8.87100	0
18/08/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
				- · ·			

Page 44 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.03200	9.02100	0
18/08/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.33200	9.32100	0
18/08/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.43200	9.42100	0
18/08/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.33200	10.32100	0
18/08/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.38200	10.37100	0
18/08/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.43200	10.42100	0
18/08/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.48200	10.47100	0
18/08/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.58200	10.57100	0
18/08/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.68200	10.67100	0
18/08/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.73200	10.72100	0
18/08/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.88200	10.87100	0
18/08/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.03200	11.02100	0
18/08/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.33200	11.32100	0
18/08/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.43200	11.42100	0
18/08/2010	AU\$ / R On 14-March-11			Foreign Exchange Future	6.59080	6.62300	276
18/08/2010	AU\$ / R On 14-March-11	6.65	С	Foreign Exchange Future	0.22600	0.23800	0
18/08/2010	AU\$ / R On 14-March-11	6.65	Р	Foreign Exchange Future	0.28500	0.26500	0
18/08/2010	AU\$ / R On 14-March-11	6.70	С	Foreign Exchange Future	0.21000	0.22000	0
18/08/2010	AU\$ / R On 14-March-11	6.70	Р	Foreign Exchange Future	0.31900	0.29700	0
18/08/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.19400	0.20400	0
18/08/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.35300	0.33100	0
18/08/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.07900	0.08700	0
18/08/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.41300	0.38700	0
18/08/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.07100	0.07800	200
18/08/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.45500	0.42800	0
18/08/2010	CAD/ R On 13-December-10			Foreign Exchange Future	7.16620	7.15290	0
18/08/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.01100	0.00700	0

Page 45 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/08/2010	CAD/ R On 13-September-10	7.50	Р	Foreign Exchange Future	0.43800	0.44600	0
18/08/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.04700	0.04600	0
18/08/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.53100	0.54300	0
18/08/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.04100	0.04000	0
18/08/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.57500	0.58700	0
18/08/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.03600	0.03500	0
18/08/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.62000	0.63200	0
19/08/2010	\$ / R On 13-June-11			Foreign Exchange Future	7.61810	7.62690	2,975
19/08/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.35100	4.36000	0
19/08/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	3.59100	3.60000	0
19/08/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	3.54100	3.55000	0
19/08/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	3.49100	3.50000	0
19/08/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.55100	3.56000	0
19/08/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.50100	3.51000	0
19/08/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.45100	3.46000	0
19/08/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.40100	3.41000	0
19/08/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.35100	3.36000	0
19/08/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.30100	3.31000	0
19/08/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.25100	3.26000	0
19/08/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.20100	3.21000	0
19/08/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.15100	3.16000	0
19/08/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.10100	3.11000	0
19/08/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.05100	3.06000	0
19/08/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.00100	3.01000	0
		4.40	Р	Foreign Exchange Future	0.00000	0.00000	0

Page 46 of 61 2010/08/19, 05:32:24PM

1908/2010 \$7 R Co. 13 December 10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1908/2010 S. P. Ro n. 13-December-10 4.55 P Foreign Exchange Future 2.9100 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 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 0.000000 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				Put			Closing Price	
1908/2010 S. P. Ro n. 13-December-10 4.55 P Foreign Exchange Future 2.9100 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 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 0.000000 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								
1908/2010 S / R On 13-December-10	19/08/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.95100	2.96000	0
1908/2010 S / R On 13-December-10	19/08/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
1908/2010 S. /R On 13-September-10	19/08/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.90100	2.91000	0
1908/2010 \$ / R O n 13-September-10	19/08/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
1908/2010 \$ R On 13-September-10	19/08/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	2.59100	2.60000	0
1908/2010 S / R O in 13-September-10 4.75 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 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 0.00000 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 0.00000 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 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000 0.000000 0.00000 0.00000 0.000000 0.000000 0	19/08/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
1908/2010 \$ / R On 13-September-10 4.80 C Foreign Exchange Future 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 0.000000 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 0.000000 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 0.000000 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 0.000000 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 0.000000 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 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.00000000	19/08/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	2.54100	2.55000	0
1908/2010 \$ / R Q n 13-September-10 4.80 P Foreign Exchange Future 0.00000 0.00000 0 0.00000 0	19/08/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00000	0.00000	0
1908/2010 \$ / R O n 13-December-10 4.85 P Foreign Exchange Future 2.65100 2.60000 0 0 0 0 0 0 0 0	19/08/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	2.49100	2.50000	0
1908/2010 \$ / R On 13-December-10 4.85 P Foreign Exchange Future 2.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000 0.00000 0.00000 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 0.00000 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 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	19/08/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00000	0.00000	0
9908/2010 \$ / R On 13-December-10 4.90 C Foreign Exchange Future 2.50100 2.51000 0	19/08/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.55100	2.56000	0
19/08/2010 \$ / R On 13-December-10 4.90 P Foreign Exchange Future 2.46100 2.46000 0 19/08/2010 \$ / R On 13-December-10 4.95 P Foreign Exchange Future 2.46100 2.46000 0 0 19/08/2010 \$ / R On 13-December-10 4.95 P Foreign Exchange Future 2.40100 2.41000 0 19/08/2010 \$ / R On 13-December-10 5.00 P Foreign Exchange Future 2.40100 2.41000 0 19/08/2010 \$ / R On 13-December-10 5.00 P Foreign Exchange Future 2.40100 2.41000 0 0 19/08/2010 \$ / R On 13-December-10 5.05 C Foreign Exchange Future 2.35100 2.36000 0 0 19/08/2010 \$ / R On 13-December-10 5.05 C Foreign Exchange Future 2.35100 2.36000 0 0 19/08/2010 \$ / R On 13-December-10 5.10 C Foreign Exchange Future 2.30100 2.31000 0 19/08/2010 \$ / R On 13-December-10 5.10 P Foreign Exchange Future 2.30100 2.31000 0 19/08/2010 \$ / R On 13-December-10 5.10 P Foreign Exchange Future 2.30100 2.31000 0 19/08/2010 \$ / R On 13-December-10 5.10 P Foreign Exchange Future 2.30100 2.30000 0 19/08/2010 \$ / R On 13-December-10 5.15 P Foreign Exchange Future 2.25100 2.26000 0 19/08/2010 \$ / R On 13-December-10 5.15 P Foreign Exchange Future 2.20100 2.26000 0 19/08/2010 \$ / R On 13-December-10 5.20 P Foreign Exchange Future 2.20100 2.20000 0 19/08/2010 \$ / R On 13-December-10 5.20 P Foreign Exchange Future 2.20100 2.21000 0 19/08/2010 \$ / R On 13-December-10 5.20 P Foreign Exchange Future 2.20100 2.21000 0 19/08/2010 \$ / R On 13-December-10 5.25 P Foreign Exchange Future 2.00000 2.21000 0 19/08/2010 \$ / R On 13-December-10 5.25 P Foreign Exchange Future 2.00000 2.21000 0 19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 2.00000 2.21000 0 19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 2.00000 2.00100 0 19/08/2010 \$ / R On 13-Dec	19/08/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010 S / R On 13-December-10 4.95 C Foreign Exchange Future 0.00000 0.00000 0	19/08/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.50100	2.51000	0
19/08/2010 \$ / R On 13-December-10 4.95 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 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 0.00000 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 0.00000 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 0.00000 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 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	19/08/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010 S / R On 13-December-10 5.00 C Foreign Exchange Future 2.40100 2.41000 0 19/08/2010 S / R On 13-December-10 5.00 P Foreign Exchange Future 0.00000 0.00000 0 0 19/08/2010 S / R On 13-December-10 5.05 P Foreign Exchange Future 0.00000 0.00000 0 0 19/08/2010 S / R On 13-December-10 5.10 C Foreign Exchange Future 0.00000 0.00000 0 0 0 19/08/2010 S / R On 13-December-10 5.10 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	19/08/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.45100	2.46000	0
19/08/2010 \$ / R On 13-December-10 5.00 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 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 0.00000 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 0.00000 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 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.0000000 0.00000000	19/08/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010 \$ / R On 13-December-10 5.05 C Foreign Exchange Future 2.35100 2.36000 0 19/08/2010 \$ / R On 13-December-10 5.05 P Foreign Exchange Future 0.00000 0.00000 0 19/08/2010 \$ / R On 13-December-10 5.10 P Foreign Exchange Future 0.00000 0.00000 0 19/08/2010 \$ / R On 13-December-10 5.15 C Foreign Exchange Future 2.25100 2.26000 0 19/08/2010 \$ / R On 13-December-10 5.15 C Foreign Exchange Future 0.00000 0.00000 0 19/08/2010 \$ / R On 13-December-10 5.20 C Foreign Exchange Future 2.20100 2.21000 0 19/08/2010 \$ / R On 13-December-10 5.20 C Foreign Exchange Future 0.00000 0.00000 0 19/08/2010 \$ / R On 13-December-10 5.25 C Foreign Exchange Future 2.15200 2.16100 0 19/08/2010 \$ / R On 13-December-10 5.25 C F	19/08/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.40100	2.41000	0
19/08/2010 \$ / R On 13-December-10 5.05 P Foreign Exchange Future 2.30100 2.31000 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 0.00000 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 0.00000 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 0.00000 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 0.00000000	19/08/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010 \$ / R On 13-December-10 5.10 C Foreign Exchange Future 2.30100 2.31000 0	19/08/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.35100	2.36000	0
19/08/2010 S / R On 13-December-10 S-10 P Foreign Exchange Future D.00000 D.000000 D.0000000 D.000000 D.0000000 D.000000 D.0000000 D.0000000 D.000000 D.0000000 D.000000000 D.0000000000	19/08/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010 \$ / R On 13-December-10 5.15 C Foreign Exchange Future 2.25100 2.26000 0 19/08/2010 \$ / R On 13-December-10 5.15 P Foreign Exchange Future 0.00000 0.00000 0 19/08/2010 \$ / R On 13-December-10 5.20 C Foreign Exchange Future 2.20100 2.21000 0 19/08/2010 \$ / R On 13-December-10 5.20 P Foreign Exchange Future 0.00000 0.00000 0 19/08/2010 \$ / R On 13-December-10 5.25 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.25 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.30 C Foreign Exchange Future 2.10200 2.11100 0 19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 P F	19/08/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.30100	2.31000	0
19/08/2010 \$ / R On 13-December-10 5.15 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	19/08/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010 \$ / R On 13-December-10 5.20 C Foreign Exchange Future 2.20100 2.21000 0 19/08/2010 \$ / R On 13-December-10 5.20 P Foreign Exchange Future 0.00000 0.00000 0 19/08/2010 \$ / R On 13-December-10 5.25 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.25 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.30 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 2.05200 2.06100 0 19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 C F	19/08/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.25100	2.26000	0
19/08/2010 \$ / R On 13-December-10 5.20 P Foreign Exchange Future 0.00000 0.00000 0 19/08/2010 \$ / R On 13-December-10 5.25 C Foreign Exchange Future 2.15200 2.16100 0 19/08/2010 \$ / R On 13-December-10 5.25 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.30 C Foreign Exchange Future 2.10200 2.11100 0 19/08/2010 \$ / R On 13-December-10 5.30 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 2.05200 2.06100 0 19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 2.00200 2.01100 0 19/08/2010 \$ / R On 13-December-10 5.45 C F	19/08/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010 \$ / R On 13-December-10 5.25 C Foreign Exchange Future 2.15200 2.16100 0 19/08/2010 \$ / R On 13-December-10 5.25 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.30 C Foreign Exchange Future 2.10200 2.11100 0 19/08/2010 \$ / R On 13-December-10 5.30 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 P F	19/08/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.20100	2.21000	0
19/08/2010 \$ / R On 13-December-10 5.25 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.30 C Foreign Exchange Future 2.10200 2.11100 0 19/08/2010 \$ / R On 13-December-10 5.30 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 C Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 C Foreign Exchange Future 1.90200 1.91100 0 19/08/20	19/08/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010 \$ / R On 13-December-10 5.30 C Foreign Exchange Future 2.10200 2.11100 0 19/08/2010 \$ / R On 13-December-10 5.30 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 2.05200 2.06100 0 19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 2.00200 2.01100 0 19/08/2010 \$ / R On 13-December-10 5.40 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 C Foreign Exchange Future 1.95200 1.96100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 1.90200 1.91100 0 19/08/20	19/08/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.15200	2.16100	0
19/08/2010 \$ / R On 13-December-10 5.30 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 2.05200 2.06100 0 19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 2.00200 2.01100 0 19/08/2010 \$ / R On 13-December-10 5.40 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 C Foreign Exchange Future 1.95200 1.96100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 C Foreign Exchange Future 1.90200 1.91100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/20	19/08/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010 \$ / R On 13-December-10 5.35 C Foreign Exchange Future 2.05200 2.06100 0 19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.40 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 C Foreign Exchange Future 1.95200 1.96100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 C Foreign Exchange Future 1.90200 1.91100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/20	19/08/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.10200	2.11100	0
19/08/2010 \$ / R On 13-December-10 5.35 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 2.00200 2.01100 0 19/08/2010 \$ / R On 13-December-10 5.40 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 C Foreign Exchange Future 1.95200 1.96100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 C Foreign Exchange Future 1.90200 1.91100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.70 C Foreign Exchange Future 1.59100 1.60000 0	19/08/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010 \$ / R On 13-December-10 5.40 C Foreign Exchange Future 2.00200 2.01100 0 19/08/2010 \$ / R On 13-December-10 5.40 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 1.90200 1.91100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 1.59100 1.60000 0	19/08/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.05200	2.06100	0
19/08/2010 \$ / R On 13-December-10 5.40 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.45 C Foreign Exchange Future 1.95200 1.96100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 C Foreign Exchange Future 1.90200 1.91100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 1.59100 1.60000 0	19/08/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010 \$ / R On 13-December-10 5.45 C Foreign Exchange Future 1.95200 1.96100 0 19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 C Foreign Exchange Future 1.90200 1.91100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 1.59100 1.60000 0	19/08/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.00200	2.01100	0
19/08/2010 \$ / R On 13-December-10 5.45 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-December-10 5.50 C Foreign Exchange Future 1.90200 1.91100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 1.59100 1.60000 0	19/08/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010 \$ / R On 13-December-10 5.50 C Foreign Exchange Future 1.90200 1.91100 0 19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 1.59100 1.60000 0	19/08/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.95200	1.96100	0
19/08/2010 \$ / R On 13-December-10 5.50 P Foreign Exchange Future 0.00100 0.00100 0 19/08/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 1.59100 1.60000 0	19/08/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010 \$ / R On 13-September-10 5.70 C Foreign Exchange Future 1.59100 1.60000 0	19/08/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.90200	1.91100	0
	19/08/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010 \$ / R On 13-September-10 5.70 P Foreign Exchange Future 0.00000 0.00000 0	19/08/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	1.59100	1.60000	0
	19/08/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00000	0.00000	0

Page 47 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	1.54100	1.55000	0
19/08/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	1.49100	1.50000	0
19/08/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.55300	1.56200	0
19/08/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00200	0.00200	0
19/08/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.50400	1.51300	0
19/08/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	1.45400	1.46300	0
19/08/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	1.40400	1.41300	0
19/08/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.35500	1.36400	0
19/08/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.30500	1.31400	0
19/08/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.25600	1.26400	0
19/08/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00500	0.00400	0
19/08/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.20600	1.21500	0
19/08/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00500	0.00500	0
19/08/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.15700	1.16600	0
19/08/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.10800	1.11600	0
19/08/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00700	0.00600	0
19/08/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.05900	1.06700	0
19/08/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.00800	0.00700	0
19/08/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.01000	1.01800	0
19/08/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.00900	0.00800	0
19/08/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.96200	0.97000	0
19/08/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.01100	0.01000	0
19/08/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.91500	0.92300	0
19/08/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.01400	0.01300	0
19/08/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	0.59600	0.60600	0
19/08/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.00500	0.00600	0
19/08/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	0.54800	0.55800	0
19/08/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.00700	0.00800	0
19/08/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	0.50000	0.51000	0
19/08/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.00900	0.01000	0
19/08/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.60700	0.61400	0
19/08/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.05600	0.05400	0
				- -			

Page 48 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.56700	0.57400	0
19/08/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.06600	0.06400	0
19/08/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.52800	0.53600	0
19/08/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.07700	0.07600	0
19/08/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.49100	0.49800	0
19/08/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.09000	0.08800	0
19/08/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.45500	0.46200	0
19/08/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.10400	0.10200	0
19/08/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	0.42100	0.42800	0
19/08/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.12000	0.11800	0
19/08/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.38800	0.39500	0
19/08/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.13700	0.13500	0
19/08/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.35700	0.36400	0
19/08/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.15600	0.15400	0
19/08/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.32800	0.33400	0
19/08/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.17700	0.17400	0
19/08/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.45000	0.45600	33,350
19/08/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.24000	0.23600	0
19/08/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.27300	0.28000	0
19/08/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.22200	0.22000	0
19/08/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.53100	0.53700	0
19/08/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.31300	0.31000	0
19/08/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.50600	0.51200	0
19/08/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.33800	0.33500	0
19/08/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.48100	0.48700	0
19/08/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.36300	0.36000	0
19/08/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.32900	0.33600	371
19/08/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.36900	0.36600	0
19/08/2010	\$ / R On 13-December-10	7.60	С	Foreign Exchange Future	0.18000	0.18500	15,000
19/08/2010	\$ / R On 13-December-10	7.60	Р	Foreign Exchange Future	0.37900	0.37500	0
19/08/2010	\$ / R On 13-September-10	7.65	С	Foreign Exchange Future	0.02300	0.02600	0
19/08/2010	\$ / R On 13-September-10	7.65	Р	Foreign Exchange Future	0.38200	0.37600	0
19/08/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.15400	0.15800	1,000
19/08/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.45300	0.44800	500
19/08/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.01500	0.01700	1,200
19/08/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.47400	0.46700	0
19/08/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.13200	0.13500	0
19/08/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.53100	0.52500	0
19/08/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.12200	0.12500	14,644
19/08/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.57100	0.56500	

Page 49 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.11300	0.11600	30,000
19/08/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.61200	0.60600	0
19/08/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.21400	0.21800	0
19/08/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.65400	0.64800	0
19/08/2010	\$ / R On 14-March-11	8.00	С	Foreign Exchange Future	0.20300	0.20700	33,350
19/08/2010	\$ / R On 14-March-11	8.00	Р	Foreign Exchange Future	0.69300	0.68700	0
19/08/2010	\$ / R On 14-March-11	8.05	С	Foreign Exchange Future	0.19300	0.19700	340
19/08/2010	\$ / R On 14-March-11	8.05	Р	Foreign Exchange Future	0.73300	0.72700	0
19/08/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.08500	0.08600	0
19/08/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.78400	0.77600	0
19/08/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.07900	0.08100	4,400
19/08/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.82800	0.82100	0
19/08/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.07400	0.07500	0
19/08/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.87300	0.86500	0
19/08/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.06900	0.07000	4,000
19/08/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.91800	0.91000	0
19/08/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.06500	0.06600	0
19/08/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.96400	0.95600	0
19/08/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.06100	0.06100	0
19/08/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	1.01000	1.00100	0
19/08/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.13800	0.14100	3,000
19/08/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.02800	1.02100	0
19/08/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.05400	0.05400	0
19/08/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.10300	1.09400	0
19/08/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.12600	0.12800	30,000
19/08/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.11600	1.10800	0
19/08/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.04700	0.04800	0
19/08/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.19600	1.18800	0
19/08/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.04500	0.04500	3,185
19/08/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.24400	1.23500	0
19/08/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.00000	0.00100	3,000
19/08/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	1.40900	1.40100	0
19/08/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.03600	0.03600	15,000
19/08/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.43500	1.42600	0
19/08/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.03200	0.03200	30,000
19/08/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.53100	1.52200	0
19/08/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.02900	0.02900	20,000
19/08/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	1.62800	1.61900	0
19/08/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.02800	0.02800	0
				J			

Page 50 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.02700	0.02600	500
19/08/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.72600	1.71600	0
19/08/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.85900	1.85000	0
19/08/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.02500	0.02400	0
19/08/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.82400	1.81400	0
19/08/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	2.00900	2.00000	0
19/08/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.01800	0.01700	0
19/08/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.11700	2.10700	0
19/08/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.01600	0.01600	0
19/08/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.16500	2.15600	0
19/08/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	2.40900	2.40000	0
19/08/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	2.45900	2.45000	0
19/08/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	2.50900	2.50000	0
19/08/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00900	0.00900	0
19/08/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.45800	2.44900	0
19/08/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00900	0.00800	0
19/08/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.50800	2.49800	0
19/08/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00800	0.00800	0
19/08/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.55700	2.54800	0
19/08/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00700	0.00700	300
19/08/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.60600	2.59700	0
19/08/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00700	0.00600	0
19/08/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.65600	2.64600	0
19/08/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.70500	2.69600	0
19/08/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00600	0.00500	0
19/08/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.75500	2.74500	0
19/08/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00500	0.00500	0
19/08/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.80400	2.79500	0
19/08/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00500	0.00400	0
19/08/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.85400	2.84400	0
19/08/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.90300	2.89400	0
19/08/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00400	0.00400	0

Page 51 of 61 2010/08/19, 05:32:24PM

						Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.00200	2.99300	0
19/08/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.05200	3.04300	0
19/08/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.02900	0.02800	30,000
19/08/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.01900	3.00800	0
19/08/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.65000	3.64100	0
19/08/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	4.40900	4.40000	0
19/08/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	4.45900	4.45000	0
19/08/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	4.50900	4.50000	0
19/08/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.44900	4.44000	0
19/08/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.49900	4.49000	0
19/08/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.54900	4.54000	0
19/08/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.59900	4.59000	0
19/08/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.64900	4.64000	0
19/08/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.69900	4.69000	0
19/08/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.74900	4.74000	0
19/08/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.79900	4.79000	0
19/08/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.84900	4.84000	0
19/08/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.89900	4.89000	0
19/08/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.94900	4.94000	0
19/08/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.99900	4.99000	0
19/08/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.04900	5.04000	0

Page 52 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.09900	5.09000	0
19/08/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.64900	5.64000	0
19/08/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	6.40900	6.40000	0
19/08/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	6.45900	6.45000	0
19/08/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	6.50900	6.50000	0
19/08/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.44900	6.44000	0
19/08/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.49900	6.49000	0
19/08/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.54900	6.54000	0
19/08/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.59900	6.59000	0
19/08/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.64900	6.64000	0
19/08/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.69900	6.69000	0
19/08/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.74900	6.74000	0
19/08/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.79900	6.79000	0
19/08/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.84900	6.84000	0
19/08/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.89900	6.89000	0
19/08/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.94900	6.94000	0
19/08/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.99900	6.99000	0
19/08/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.04900	7.04000	0
19/08/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.09900	7.09000	0
19/08/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.64900	7.64000	0
							-

Page 53 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	8.40900	8.40000	0
19/08/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	8.45900	8.45000	0
19/08/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	8.50900	8.50000	0
19/08/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.44900	8.44000	0
19/08/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.49900	8.49000	0
19/08/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.54900	8.54000	0
19/08/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.59900	8.59000	0
19/08/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.64900	8.64000	0
19/08/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.69900	8.69000	0
19/08/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.74900	8.74000	0
19/08/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.79900	8.79000	0
19/08/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.84900	8.84000	0
19/08/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.89900	8.89000	0
19/08/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.94900	8.94000	0
19/08/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.99900	8.99000	0
19/08/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.04900	9.04000	0
19/08/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.09900	9.09000	0
19/08/2010	£ / R On 14-March-11			Foreign Exchange Future	11.71960	11.70280	533
19/08/2010	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.66100	0.65300	870
19/08/2010	£ / R On 14-March-11	11.45	Р	Foreign Exchange Future	0.39100	0.40000	0
19/08/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.51900	0.51400	0
19/08/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.54900	0.56100	0
19/08/2010	£ / R On 14-March-11	11.80	С	Foreign Exchange Future	0.50000	0.49500	0

Page 54 of 61 2010/08/19, 05:32:24PM

			Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	£ / R On 14-March-11	11.80	Р	Foreign Exchange Future	0.58000	0.59200	0
19/08/2010	£ / R On 14-March-11	11.85	С	Foreign Exchange Future	0.48200	0.47700	0
19/08/2010	£ / R On 14-March-11	11.85	Р	Foreign Exchange Future	0.61200	0.62400	0
19/08/2010	£ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.26900	0.26400	0
19/08/2010	£ / R On 13-December-10	11.90	Р	Foreign Exchange Future	0.61200	0.62500	0
19/08/2010	£ / R On 13-September-10	12.00	С	Foreign Exchange Future	0.03100	0.03000	0
19/08/2010	£ / R On 13-September-10	12.00	Р	Foreign Exchange Future	0.64000	0.65500	0
19/08/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.29000	0.28800	870
19/08/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.12000	1.13500	0
19/08/2010	£ / R On 13-September-10	12.70	С	Foreign Exchange Future	0.00500	0.00400	0
19/08/2010	£ / R On 13-September-10	12.70	Р	Foreign Exchange Future	1.31400	1.32900	0
19/08/2010	£ / R On 13-September-10	12.75	С	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	£ / R On 13-September-10	12.75	Р	Foreign Exchange Future	1.36300	1.37900	0
19/08/2010	£ / R On 13-September-10	12.80	С	Foreign Exchange Future	0.00400	0.00300	0
19/08/2010	£ / R On 13-September-10	12.80	Р	Foreign Exchange Future	1.41300	1.42800	0
19/08/2010	¥ / R On 13-December-10			Foreign Exchange Future	0.08710	0.08690	0
19/08/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.01144	0.01124	0
19/08/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00034	0.00034	0
19/08/2010	¥ / R On 13-September-10	0.08	С	Foreign Exchange Future	0.00346	0.00329	0
19/08/2010	¥ / R On 13-September-10	0.08	Р	Foreign Exchange Future	0.00066	0.00069	0
19/08/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00427	0.00418	0
19/08/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00317	0.00328	0
19/08/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00149	0.00153	0
19/08/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01039	0.01063	0
19/08/2010	€ / R On 14-March-11			Foreign Exchange Future	9.65010	9.65380	8,620
19/08/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.67100	1.67400	0
19/08/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00500	0.00600	0
19/08/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.62200	1.62400	0
19/08/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.57200	1.57500	0
19/08/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00600	0.00700	0
19/08/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.52300	1.52600	0
19/08/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00700	0.00800	0
19/08/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.42500	1.42700	0
19/08/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00900	0.00900	0
19/08/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.32700	1.32900	0
19/08/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.01100	0.01100	0
19/08/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.27800	1.28000	0
19/08/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01200	0.01200	0
19/08/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.13200	1.13400	0

Page 55 of 61 2010/08/19, 05:32:24PM

1908/2010 6 / R On 13-December-10 8.40 P Foreign Exchange Future 0.01600 0.01600 1908/2010 6 / R On 13-December-10 8.55 C Foreign Exchange Future 0.08900 0.99100 1908/2010 6 / R On 13-December-10 8.55 P Foreign Exchange Future 0.02300 0.02300 1908/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.02300 0.02300 1908/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.06200 0.06200 0.06200 1908/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.06200 0.06200 0.06200 1908/2010 6 / R On 13-December-10 8.80 P Foreign Exchange Future 0.08800 0.08000 1908/2010 6 / R On 13-December-10 8.80 P Foreign Exchange Future 0.07200 0.07200 1908/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.07200 0.07200 1908/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.08300 0.08200 1908/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.08300 0.08200 1908/2010 6 / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 1908/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.08300 0.08200 1908/2010 6 / R On 13-December-10 9.10 C Foreign Exchange Future 0.053700 0.53900 1908/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.53700 0.53900 1908/2010 6 / R On 13-December-10 9.20 C Foreign Exchange Future 0.12100 0.12100 0.12100 1908/2010 6 / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 1908/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.14000 0.47200 1908/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.14000 0.47200 1908/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.17000 0.1700 0.17000 1908/2010 6 / R On 13-December-10 9.30 P Foreign Exchange Future 0.35000 0.35000 0.35000	iterest
908/2010 € / R On 13-December-10 8.55 P Foreign Exchange Future 0.88000 0.99100 1908/2010 € / R On 13-December-10 8.85 P Foreign Exchange Future 0.02300 0.02300 1908/2010 € / R On 13-December-10 8.85 P Foreign Exchange Future 0.06200 0.06200 1908/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.06200 0.06200 1908/2010 € / R On 13-December-10 8.90 P Foreign Exchange Future 0.06200 0.06200 1908/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.07200 0.07200 1908/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.07200 0.06200 1908/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.08300 0.08200 1908/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 1908/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 1908/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.09400 0.09400 1908/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.09400 0.09400 1908/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 1908/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 1908/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.12100 0.12100 1908/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 1908/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 1908/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 1908/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 1908/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 1908/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.33000 0.38000 1908/201	
9908/2010 6 / R On 13-December-10 8.55 P Foreign Exchange Future 0.98000 0.99100 19908/2010 6 / R On 13-December-10 8.55 P Foreign Exchange Future 0.02300 0.02300 19908/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.06200 0.06200 19908/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.06200 0.06200 19908/2010 6 / R On 13-December-10 8.90 P Foreign Exchange Future 0.06200 0.06200 19908/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.07200 0.07200 19908/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.08300 0.08200 19908/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.08300 0.08200 19908/2010 6 / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 19908/2010 6 / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 19908/2010 6 / R On 13-December-10 9.00 P Foreign Exchange Future 0.08300 0.08200 19908/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.09400 0.09400 19908/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.53700 0.53900 19908/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.12100 0.12100 19908/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 19908/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 19908/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 19908/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 19908/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 19908/2010 6 / R On 13-December-10 9.20 P Foreign Exchange Future 0.17200 0.17200 19908/2010 6 / R On 13-December-10 9.50 P Foreign Exchange Future 0.33000 0.38000 19908/2010 6 / R On 13-Dece	
1908/2010 6 / R On 13-December-10 8.55 P Foreign Exchange Future 0.02300 0.02300 1908/2010 6 / R On 13-December-10 8.85 C Foreign Exchange Future 0.72800 0.73000 1908/2010 6 / R On 13-December-10 8.85 P Foreign Exchange Future 0.06200 0.06200 1908/2010 6 / R On 13-December-10 8.90 C Foreign Exchange Future 0.08800 0.69000 1908/2010 6 / R On 13-December-10 8.90 P Foreign Exchange Future 0.08800 0.65000 1908/2010 6 / R On 13-December-10 8.95 C Foreign Exchange Future 0.08300 0.05000 1908/2010 6 / R On 13-December-10 8.95 P Foreign Exchange Future 0.08300 0.08200 1908/2010 6 / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 1908/2010 6 / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 1908/2010 6 / R On 13-December-10 9.00 C Foreign Exchange Future 0.08400 0.09400 1908/2010 6 / R On 13-December-10 9.10 C Foreign Exchange Future 0.08300 0.08200 1908/2010 6 / R On 13-December-10 9.10 C Foreign Exchange Future 0.08300 0.05800 1908/2010 6 / R On 13-December-10 9.10 P Foreign Exchange Future 0.08300 0.05800 1908/2010 6 / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 1908/2010 6 / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 1908/2010 6 / R On 13-December-10 9.25 C Foreign Exchange Future 0.43000 0.44000 1908/2010 6 / R On 13-December-10 9.25 C Foreign Exchange Future 0.43000 0.44000 1908/2010 6 / R On 13-December-10 9.25 P Foreign Exchange Future 0.43000 0.45000 0.45000 1908/2010 6 / R On 13-December-10 9.26 P Foreign Exchange Future 0.47000 0.47000 0.47000 1908/2010 6 / R On 13-December-10 9.50 C Foreign Exchange Future 0.35000 0.35200 0.35200 0.35200 0.35200 0.35200 0.35200 0.35200 0.35200 0.35200 0.35200 0.35200 0.35200 0.35200 0.35	0
9/08/2010 € / R On 13-December-10 8.85 C Foreign Exchange Future 0.72800 0.73000 19/08/2010 € / R On 13-December-10 8.80 C Foreign Exchange Future 0.68800 0.69000 19/08/2010 € / R On 13-December-10 8.90 P Foreign Exchange Future 0.68800 0.69000 19/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.68400 0.65000 19/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.68400 0.65000 19/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.68400 0.65000 19/08/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.68400 0.61200 19/08/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.69400 0.09400 19/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.12100 0.12100 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.26 C Foreign Exchange Future 0.1300 0.17200 19/08/2010 € / R On 13-December-10 9.26 C Foreign Exchange Future 0.15400 0.17200 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.1900 0.17200 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.1900 0.17200 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.1900 0.17200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.1900 0.17200 19/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.3400 0.350	0
19/08/2010 € / R On 13-December-10 8.85 P Foreign Exchange Future 0.06200 0.06200 19/08/2010 € / R On 13-December-10 8.90 C Foreign Exchange Future 0.07200 0.07200 19/08/2010 € / R On 13-December-10 8.95 C Foreign Exchange Future 0.07200 0.07200 19/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.08400 0.65000 19/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.08300 0.08200 19/08/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 19/08/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.08400 0.09400 19/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.08400 0.09400 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.53700 0.53800 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.47000 0.47200 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.1400 0.14700 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.1400 0.14700 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.1400 0.14700 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.1400 0.14700 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.1500 0.17200 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.32000 0.35000 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.3400 0.3400 19/08/2010 € / R On 13-December-	0
19/08/2010 € / R On 13-December-10 8.90 C Foreign Exchange Future 0.68800 0.69000 19/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.07200 0.07200 19/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.08300 0.08200 19/08/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.08300 0.08200 19/08/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.09400 0.09400 19/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.47000 0.47200 19/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 19/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 19/08/2010 € / R On 13-D	0
1908/2010 € / R On 13-December-10 8.90 P Foreign Exchange Future 0.07200 0.07200 1908/2010 € / R On 13-December-10 8.95 C Foreign Exchange Future 0.64900 0.65000 1908/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.61000 0.61200 19/08/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.09400 0.09400 19/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.12100 0.12400 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-Decem	0
19/08/2010 € / R On 13-December-10 8.95 C Foreign Exchange Future 0.84900 0.65000 19/08/2010 € / R On 13-December-10 8.95 P Foreign Exchange Future 0.08300 0.08200 19/08/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.09400 0.09400 19/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100 0.12100	0
19/08/2010	0
19/08/2010 € / R On 13-December-10 9.00 C Foreign Exchange Future 0.61000 0.61200 19/08/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 0.12100 19/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.12100 0.47200 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.40700 0.17200 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.40700 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.3400 0.23400 19/08/2010 € / R On 13-December-10 9.50 C Foreign Exchange Future 0.35000 0.35200 0.35200 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.3100 0.31300 0.32400 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.3100 0.32400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.3400 0.340	0
19/08/2010 € / R On 13-December-10 9.00 P Foreign Exchange Future 0.99400 0.99400 19/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 19/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.48800 0.44000 0.15400 0.19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.48800 0.44000 0.19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17200 0.17200 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.49800 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.191000 0.19100 0.191000 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0.19100 0	0
19/08/2010 € / R On 13-December-10 9.10 C Foreign Exchange Future 0.53700 0.53900 19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 19/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.4700 0.17200 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.4700 0.17200 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.4700 0.17200 19/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.4700 0.49900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.4700 0.49900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.23400 0.23400 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0.31300 0	0
19/08/2010 € / R On 13-December-10 9.10 P Foreign Exchange Future 0.12100 0.12100 19/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17200 0.17200 19/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.23400 0.23400 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.47700 0.47800 19/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.36600 0.36800 0.36800 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.3600 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0.36800 0	0
19/08/2010 € / R On 13-December-10 9.20 C Foreign Exchange Future 0.47000 0.47200 19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17200 0.17200 19/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.2400 0.2400 19/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.2400 0.2400 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.3400 0.34400 19/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.3400 0.34400 19/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.3400 0.34400 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.3400 0.34400 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.3400 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.36600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.34900 0.36000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 13-December-10 9.20 P Foreign Exchange Future 0.15400 0.15400 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17200 0.17200 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.23400 0.23400 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.47700 0.47800 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.50 P Foreign Exchange Future 0.27900 0.32400 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.3400 0.3400 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.34600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.33000 0.33400 19/08/2010 € / R On 14-March-11 9.85	0
19/08/2010 € / R On 13-December-10 9.25 C Foreign Exchange Future 0.43800 0.44000 19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17200 0.17200 19/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.23400 0.23400 19/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.47700 0.47800 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.27900 0.28400 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 14-March-11	0
19/08/2010 € / R On 13-December-10 9.25 P Foreign Exchange Future 0.17200 0.17200 19/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.23400 0.23400 19/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.47700 0.47800 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600	0
19/08/2010 € / R On 13-December-10 9.30 C Foreign Exchange Future 0.40700 0.40900 19/08/2010 € / R On 13-December-10 9.30 P Foreign Exchange Future 0.19100 0.19100 19/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.23400 0.23400 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.47700 0.47800 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.60 P Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.34900 0.36500 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Fore	0
19/08/2010	0
19/08/2010 € / R On 13-December-10 9.40 C Foreign Exchange Future 0.35000 0.35200 19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.23400 0.23400 19/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.47700 0.47800 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.34900 <td>0</td>	0
19/08/2010 € / R On 13-December-10 9.40 P Foreign Exchange Future 0.23400 0.23400 19/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.47700 0.47800 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 <td>1,125</td>	1,125
19/08/2010 € / R On 14-March-11 9.50 C Foreign Exchange Future 0.47700 0.47800 19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 14-March-11 9.50 P Foreign Exchange Future 0.32700 0.32400 19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 13-December-10 9.55 C Foreign Exchange Future 0.27900 0.28100 19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 14-March-11 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	10,429
19/08/2010 € / R On 13-December-10 9.55 P Foreign Exchange Future 0.31300 0.31300 19/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 13-December-10 9.60 C Foreign Exchange Future 0.26000 0.26200 19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 13-December-10 9.60 P Foreign Exchange Future 0.34400 0.34400 19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 14-March-11 9.75 C Foreign Exchange Future 0.36600 0.36800 19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 14-March-11 9.75 P Foreign Exchange Future 0.46600 0.46400 19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	750
19/08/2010 € / R On 14-March-11 9.80 C Foreign Exchange Future 0.34900 0.35000 19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 14-March-11 9.80 P Foreign Exchange Future 0.49900 0.49600 19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	0
19/08/2010 € / R On 14-March-11 9.85 C Foreign Exchange Future 0.33300 0.33400	0
	0
	0
19/08/2010 € / R On 14-March-11 9.85 P Foreign Exchange Future 0.53300 0.53000	0
19/08/2010 € / R On 13-December-10 9.90 C Foreign Exchange Future 0.17300 0.17400	0
19/08/2010 € / R On 13-December-10 9.90 P Foreign Exchange Future 0.55700 0.55600	0
19/08/2010 € / R On 13-December-10 9.95 C Foreign Exchange Future 0.16200 0.16200	0
19/08/2010 € / R On 13-December-10 9.95 P Foreign Exchange Future 0.59600 0.59400	0
19/08/2010 € / R On 13-December-10 10.00 C Foreign Exchange Future 0.15100 0.15200	0
19/08/2010 € / R On 13-December-10 10.00 P Foreign Exchange Future 0.63500 0.63400	0
19/08/2010 € / R On 13-December-10 10.10 C Foreign Exchange Future 0.13300 0.13300	375

Page 56 of 61 2010/08/19, 05:32:24PM

19/08/2010 € / R On 13-December-10 10.10 P Foreign Exchange Future 0.71700 0.71500	n Interest	Open	Previous Day's	MTM Price		Call/	Strike	Contract Details	Date
1908/2010 E / R On 13-December-10 10.20 C Foreign Exchange Future 0.11700 0.11700 1908/2010 E / R On 13-December-10 10.25 C Foreign Exchange Future 0.80100 0.79900 1908/2010 E / R On 13-December-10 10.25 C Foreign Exchange Future 0.11000 0.11000 1908/2010 E / R On 13-December-10 10.25 F Foreign Exchange Future 0.84400 0.84200 1908/2010 E / R On 13-December-10 10.30 C Foreign Exchange Future 0.84400 0.84200 1908/2010 E / R On 13-December-10 10.30 P Foreign Exchange Future 0.88700 0.88500 1908/2010 E / R On 14-March-11 10.40 P Foreign Exchange Future 0.8200 0.20100 1908/2010 E / R On 14-March-11 10.40 P Foreign Exchange Future 0.95200 0.94700 1908/2010 E / R On 14-March-11 10.50 P Foreign Exchange Future 0.18600 0.18500 1908/2010 E / R On 14-March-11 10.50 P Foreign Exchange Future 0.18600 0.18500 1908/2010 E / R On 13-December-10 10.55 E Foreign Exchange Future 0.07600 0.07600 1908/2010 E / R On 13-December-10 10.55 F Foreign Exchange Future 0.07600 0.07600 1908/2010 E / R On 13-December-10 10.85 F Foreign Exchange Future 0.07600 0.05500 0.05500 1908/2010 E / R On 13-December-10 10.85 F Foreign Exchange Future 0.05500 0.05500 0.05500 1908/2010 E / R On 13-December-10 10.85 F Foreign Exchange Future 1.38900 1.38700 1908/2010 E / R On 13-December-10 10.95 F Foreign Exchange Future 1.48600 1.43400 1.908/2010 E / R On 13-December-10 10.95 F Foreign Exchange Future 0.05000 0.05200 0.05200 1908/2010 E / R On 13-December-10 10.95 F Foreign Exchange Future 0.05000 0.05200 0.05200 1.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200 0.05200			Closing Price			Put			
1908/2010 E/R On 13-December-10 10.20 C Foreign Exchange Future 0.11700 0.11700 1908/2010 E/R On 13-December-10 10.25 C Foreign Exchange Future 0.80100 0.79900 1908/2010 E/R On 13-December-10 10.25 C Foreign Exchange Future 0.11000 0.11000 1909/2010 E/R On 13-December-10 10.25 P Foreign Exchange Future 0.84400 0.84200 1908/2010 E/R On 13-December-10 10.30 C Foreign Exchange Future 0.84400 0.84200 1908/2010 E/R On 13-December-10 10.30 P Foreign Exchange Future 0.88700 0.88500 1908/2010 E/R On 13-December-10 10.30 P Foreign Exchange Future 0.88700 0.88500 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.94700 0.9470									
908/2010 6 / R On 13-December-10 10.20 P Foreign Exchange Future 0.80100 0.79900 19/08/2010 6 / R On 13-December-10 10.25 P Foreign Exchange Future 0.11000 0.11000 19/08/2010 6 / R On 13-December-10 10.25 P Foreign Exchange Future 0.10300 0.10300 0.10300 19/08/2010 6 / R On 13-December-10 10.30 P Foreign Exchange Future 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.103000 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300 0.10300	0		0.71500	0.71700	Exchange Future	Р	10.10	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.25 C Foreign Exchange Future 0.11000 0.11000 19/08/2010 € / R On 13-December-10 10.25 P Foreign Exchange Future 0.84400 0.84200 0.19/08/2010 € / R On 13-December-10 10.30 C Foreign Exchange Future 0.10300 0.10300 19/08/2010 € / R On 13-December-10 10.30 P Foreign Exchange Future 0.88700 0.88500 0.19/08/2010 € / R On 14-March-11 10.40 C Foreign Exchange Future 0.2020 0.20100 19/08/2010 € / R On 14-March-11 10.40 P Foreign Exchange Future 0.95200 0.94700 19/08/2010 € / R On 14-March-11 10.50 C Foreign Exchange Future 0.18600 0.18500 0.19/08/2010 € / R On 14-March-11 10.50 P Foreign Exchange Future 0.18600 0.18500 0.19/08/2010 € / R On 14-March-11 10.50 P Foreign Exchange Future 0.07600 0.07600 0.19/08/2010 € / R On 13-December-10 10.55 C Foreign Exchange Future 0.07600 0.07600 0.07600 0.19/08/2010 € / R On 13-December-10 10.55 P Foreign Exchange Future 0.07600 0.07600 0.19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05500 0.05500 0.19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05500 0.05500 0.19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 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	0		0.11700	0.11700	Exchange Future	С	10.20	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.25 P Foreign Exchange Future 0.84400 0.84200 19/08/2010 € / R On 13-December-10 10.30 C Foreign Exchange Future 0.10300 0.10300 19/08/2010 € / R On 14-March-11 10.40 C Foreign Exchange Future 0.20200 0.20100 19/08/2010 € / R On 14-March-11 10.40 P Foreign Exchange Future 0.95200 0.94700 19/08/2010 € / R On 14-March-11 10.50 C Foreign Exchange Future 0.16800 0.18500 19/08/2010 € / R On 14-March-11 10.50 P Foreign Exchange Future 1.03600 1.03100 19/08/2010 € / R On 13-December-10 10.55 P Foreign Exchange Future 1.03600 1.03100 19/08/2010 € / R On 13-December-10 10.85 C Foreign Exchange Future 1.0500 0.05500 19/08/2010 € / R On 13-December-10 10.85 C Foreign Exchange Future 1.0500 0.05500 19/08/2010 € / R On 13-Decemb	0		0.79900	0.80100	Exchange Future	Р	10.20	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.30 C Foreign Exchange Future 0.10300 0.10300 19/08/2010 € / R On 13-December-10 10.30 P Foreign Exchange Future 0.20200 0.88500 19/08/2010 € / R On 14-March-11 10.40 C Foreign Exchange Future 0.95200 0.94700 19/08/2010 € / R On 14-March-11 10.50 C Foreign Exchange Future 0.18600 0.18500 19/08/2010 € / R On 14-March-11 10.50 C Foreign Exchange Future 0.18600 0.18500 19/08/2010 € / R On 14-March-11 10.50 P Foreign Exchange Future 1.03600 1.03100 19/08/2010 € / R On 13-December-10 10.55 C Foreign Exchange Future 1.03600 1.03100 19/08/2010 € / R On 13-December-10 10.55 P Foreign Exchange Future 1.1000 1.10800 19/08/2010 € / R On 13-December-10 10.85 C Foreign Exchange Future 1.1000 1.10800 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 1.38900 1.38700 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 1.38900 1.38700 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 1.38900 1.38700 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 1.48600 1.43400 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.05500 0.05200 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 1.48600 1.43400 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.05500 0.04900 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 1.48400 1.48100 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.03000 0.04900 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 1.53100 1.52500 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.03000 0.03900 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.03000 0.03900 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future	0		0.11000	0.11000	Exchange Future	С	10.25	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.30 P Foreign Exchange Future 0.88700 0.88500 19/08/2010 € / R On 14-March-11 10.40 C Foreign Exchange Future 0.9200 0.20100 19/08/2010 € / R On 14-March-11 10.50 C Foreign Exchange Future 0.95200 0.94700 19/08/2010 € / R On 14-March-11 10.50 C Foreign Exchange Future 0.18600 0.18800 19/08/2010 € / R On 13-December-10 10.55 C Foreign Exchange Future 0.07600 0.07600 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-De	0		0.84200	0.84400	Exchange Future	Р	10.25	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 14-March-11 10.40 P Foreign Exchange Future 0.20200 0.20100 19/08/2010 € / R On 14-March-11 10.40 P Foreign Exchange Future 0.85200 0.94700 19/08/2010 € / R On 14-March-11 10.50 P Foreign Exchange Future 0.18800 1.8800 19/08/2010 € / R On 14-March-11 10.50 P Foreign Exchange Future 1.03600 1.03100 19/08/2010 € / R On 14-March-11 10.55 C Foreign Exchange Future 0.07600 0.07600 19/08/2010 € / R On 13-December-10 10.55 P Foreign Exchange Future 0.07600 0.07600 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.90 C Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.05000 0.04900 14/09/08/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.05000 0.04900 0.9908/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.05000 0.04900 14/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 1.83100 1.52900 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 1.53100 1.52900 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.03300 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.53100 1.72300 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Futur	60		0.10300	0.10300	Exchange Future	С	10.30	€ / R On 13-December-10	19/08/2010
19/08/2010	0		0.88500	0.88700	Exchange Future	Р	10.30	€ / R On 13-December-10	19/08/2010
19/08/2010	14,937		0.20100	0.20200	Exchange Future	С	10.40	€ / R On 14-March-11	19/08/2010
19/08/2010 € / R On 14-March-11 10.50 P Foreign Exchange Future 1.03600 1.03100 19/08/2010 € / R On 13-December-10 10.55 C Foreign Exchange Future 0.07600 0.07600 19/08/2010 € / R On 13-December-10 10.55 P Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 1.38900 1.38700 19/08/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 1.43600 1.43400 19/08/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 1.48400 1.48100 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On	0		0.94700	0.95200	Exchange Future	Р	10.40	€ / R On 14-March-11	19/08/2010
19/08/2010 € / R On 13-December-10 10.55 C Foreign Exchange Future 0.07600 0.07600 19/08/2010 € / R On 13-December-10 10.55 P Foreign Exchange Future 1.11000 1.10800 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 1.38900 1.38700 19/08/2010 € / R On 13-December-10 10.90 C Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.05000 0.04700 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 1.53100 1.52900 19/08/2010 € / R	4,508		0.18500	0.18600	Exchange Future	С	10.50	€ / R On 14-March-11	19/08/2010
19/08/2010 € / R On 13-December-10 10.55 P Foreign Exchange Future 1.11000 1.10800 19/08/2010 € / R On 13-December-10 10.85 C Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 1.38900 1.38700 19/08/2010 € / R On 13-December-10 10.90 C Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 1.43600 1.43400 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 1.53100 1.52900 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.04700 0.04300 19/08/2010 € / R	0		1.03100	1.03600	Exchange Future	Р	10.50	€ / R On 14-March-11	19/08/2010
19/08/2010 € / R On 13-December-10 10.85 C Foreign Exchange Future 0.05500 0.05500 19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 1.38900 1.38700 19/08/2010 € / R On 13-December-10 10.90 C Foreign Exchange Future 1.43600 1.43400 19/08/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 1.48400 1.48100 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 1.53100 1.52900 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 1.62500 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 1.62500 19/08/2010 € / R On 13-December-10 11.20	0		0.07600	0.07600	Exchange Future	С	10.55	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 1.38900 1.38700 19/08/2010 € / R On 13-December-10 10.90 C Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.0300 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R	0		1.10800	1.11000	Exchange Future	Р	10.55	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.90 C Foreign Exchange Future 0.05200 0.05200 19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 1.43600 1.43400 19/08/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 1.62700 1.62500 19/08/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R	0		0.05500	0.05500	Exchange Future	С	10.85	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 1.48400 1.48100 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 1.53100 1.52900 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 1.62700 1.62500 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.66 P Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-December-10 11.66 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	0		1.38700	1.38900	Exchange Future	Р	10.85	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.05000 0.04900 19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 1.48400 1.48100 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 1.53100 1.52900 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R	0		0.05200	0.05200	Exchange Future	С	10.90	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 1.62700 1.62500 19/08/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.66 P Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-December-10 11.66 P Foreign Exchange Future 0.01800 0.01700	0		1.43400	1.43600	Exchange Future	Р	10.90	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.04700 0.04700 19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 1.53100 1.52900 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R	0		0.04900	0.05000	Exchange Future	С	10.95	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 1.53100 1.52900 19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 1.62700 1.62500 19/08/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 </td <td>0</td> <td></td> <td>1.48100</td> <td>1.48400</td> <td>Exchange Future</td> <td>Р</td> <td>10.95</td> <td>€ / R On 13-December-10</td> <td>19/08/2010</td>	0		1.48100	1.48400	Exchange Future	Р	10.95	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.04300 0.04300 19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 0.0000 0.00000 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 </td <td>0</td> <td></td> <td>0.04700</td> <td>0.04700</td> <td>Exchange Future</td> <td>С</td> <td>11.00</td> <td>€ / R On 13-December-10</td> <td>19/08/2010</td>	0		0.04700	0.04700	Exchange Future	С	11.00	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 1.62700 1.62500 19/08/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 0.01800<	0		1.52900	1.53100	Exchange Future	Р	11.00	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.03900 0.03900 19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 0.01800 0.01700 19/08/2010 € / R On 13-December-10 11.66 P Foreign Exchange Future 0.01800	0		0.04300	0.04300	Exchange Future	С	11.10	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 1.72300 1.72100 19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 2.06200 2.06000 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800	0		1.62500	1.62700	Exchange Future	Р	11.10	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.03700 0.03700 19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 2.06200 2.06000 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		0.03900	0.03900	Exchange Future	С	11.20	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 1.77100 1.76900 19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 2.06200 2.06000 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		1.72100	1.72300	Exchange Future	Р	11.20	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.03300 0.03200 19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 2.06200 2.06000 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		0.03700	0.03700	Exchange Future	С	11.25	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 1.91700 1.91400 19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 2.06200 2.06000 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		1.76900	1.77100	Exchange Future	Р	11.25	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.02800 0.02800 19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 2.06200 2.06000 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		0.03200	0.03300	Exchange Future	С	11.40	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.55 P Foreign Exchange Future 2.06200 2.06000 19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		1.91400	1.91700	Exchange Future	Р	11.40	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		0.02800	0.02800	Exchange Future	С	11.55	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-September-10 11.66 C Foreign Exchange Future 0.00000 0.00000 19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		2.06000	2.06200	Exchange Future	Р	11.55	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-September-10 11.66 P Foreign Exchange Future 2.28700 2.28400 19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		0.00000	0.00000	Exchange Future	С	11.66	€ / R On 13-September-10	
19/08/2010 € / R On 13-December-10 11.85 C Foreign Exchange Future 0.01800 0.01700	0		2.28400			Р	11.66		19/08/2010
	0		0.01700	0.01800	Exchange Future	С	11.85		19/08/2010
	0		2.34900	2.35200	-	Р	11.85	€ / R On 13-December-10	19/08/2010
19/08/2010 € / R On 13-December-10 11.90 C Foreign Exchange Future 0.01600 0.01600	0				-	С			
19/08/2010 € / R On 13-December-10 11.90 P Foreign Exchange Future 2.40000 2.39800	0				-	Р			
19/08/2010 € / R On 13-December-10 11.95 C Foreign Exchange Future 0.01500 0.01500	0				-	С		€ / R On 13-December-10	
19/08/2010 € / R On 13-December-10 11.95 P Foreign Exchange Future 2.44900 2.44700	0				-	Р			
19/08/2010 € / R On 13-December-10 12.00 C Foreign Exchange Future 0.01400 0.01400	0				-	С			

Page 57 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.49800	2.49600	0
19/08/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.01300	0.01300	0
19/08/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.54700	2.54500	0
19/08/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.01200	0.01200	0
19/08/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.59600	2.59400	0
19/08/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.01000	0.01000	0
19/08/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.69400	2.69200	0
19/08/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.01000	0.01000	0
19/08/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.74400	2.74200	0
19/08/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00800	0.00800	0
19/08/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.89200	2.89000	0
19/08/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.04000	3.03800	0
19/08/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.33800	3.33600	0
19/08/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.43700	3.43500	0
19/08/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.33500	4.33300	0
19/08/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.38500	4.38300	0
19/08/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.43500	4.43300	0
19/08/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.48500	4.48300	0
19/08/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.58500	4.58300	0
19/08/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.68500	4.68300	0
19/08/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.73500	4.73300	0
19/08/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.88500	4.88300	0
19/08/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	5.03500	5.03300	0
19/08/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.33400	5.33200	0
19/08/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.43400	5.43200	0
19/08/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/00/2010	E/K OII 13-December-10	15.65	C	Foreign Exchange Future	0.0000	0.00000	U

Page 58 of 61 2010/08/19, 05:32:24PM

ate	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
9/08/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.33400	6.33200	0
9/08/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.38400	6.38200	0
9/08/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.43400	6.43200	0
9/08/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.48400	6.48200	0
9/08/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.58400	6.58200	0
9/08/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.68400	6.68200	0
9/08/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.73400	6.73200	0
9/08/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.88400	6.88200	0
9/08/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.03400	7.03200	0
9/08/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.33400	7.33200	0
9/08/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.43400	7.43200	0
9/08/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.33400	8.33200	0
9/08/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.38400	8.38200	0
9/08/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.43400	8.43200	0
9/08/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.48400	8.48200	0
9/08/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.58400	8.58200	0
9/08/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.68400	8.68200	0
9/08/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.73400	8.73200	0
9/08/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.88400	8.88200	0
9/08/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.03400	9.03200	0
9/08/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
9/08/2010 9/08/2010 9/08/2010	€ / R On 13-December-10 € / R On 13-December-10 € / R On 13-December-10	18.40 18.55 18.55	P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	8.88400 0.00000 9.03400	8.88200 0.00000 9.03200	

Page 59 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.33400	9.33200	0
19/08/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.43400	9.43200	0
19/08/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.33400	10.33200	0
19/08/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.38400	10.38200	0
19/08/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.43400	10.43200	0
19/08/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.48400	10.48200	0
19/08/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.58400	10.58200	0
19/08/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.68400	10.68200	0
19/08/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.73400	10.73200	0
19/08/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.88400	10.88200	0
19/08/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.03400	11.03200	0
19/08/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.33400	11.33200	0
19/08/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.43400	11.43200	0
19/08/2010	AU\$ / R On 14-March-11			Foreign Exchange Future	6.56290	6.59080	311
19/08/2010	AU\$ / R On 14-March-11	6.65	С	Foreign Exchange Future	0.21500	0.22600	0
19/08/2010	AU\$ / R On 14-March-11	6.65	Р	Foreign Exchange Future	0.30200	0.28500	0
19/08/2010	AU\$ / R On 14-March-11	6.70	С	Foreign Exchange Future	0.19900	0.21000	0
19/08/2010	AU\$ / R On 14-March-11	6.70	Р	Foreign Exchange Future	0.33600	0.31900	0
19/08/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.18500	0.19400	0
19/08/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.37200	0.35300	0
19/08/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.07300	0.07900	0
19/08/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.43400	0.41300	0
19/08/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.06500	0.07100	200
19/08/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.47600	0.45500	0
19/08/2010	CAD/ R On 13-December-10			Foreign Exchange Future	7.12080	7.16620	0
19/08/2010	CAD/ R On 13-September-10	7.50	С	Foreign Exchange Future	0.00600	0.01100	0
19/08/2010	CAD/ R On 13-September-10	7.50	Р	Foreign Exchange Future	0.47800	0.43800	0

Page 60 of 61 2010/08/19, 05:32:24PM

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/08/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.57000	0.53100	0
19/08/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.03600	0.04100	0
19/08/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.61500	0.57500	0
19/08/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.03200	0.03600	0
19/08/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.66100	0.62000	0
19/08/2010	CHF / R On 13-December-10			Foreign Exchange Future	7.19940	7.05000	0
19/08/2010	CHF / R On 13-September-10	6.95	С	Foreign Exchange Future	0.19300	0.00000	0
19/08/2010	CHF / R On 13-September-10	6.95	Р	Foreign Exchange Future	0.05900	0.00000	0
19/08/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.34700	0.00000	0
19/08/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.14800	0.00000	0
19/08/2010	CHF / R On 13-December-10	7.05	С	Foreign Exchange Future	0.31600	0.00000	0
19/08/2010	CHF / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.16700	0.00000	0
19/08/2010	CHF / R On 13-December-10	7.10	С	Foreign Exchange Future	0.28700	0.00000	0
19/08/2010	CHF / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.18800	0.00000	0
Futures Open Interest						436,350.00	
Options Open Interest						569,166.00	
Total							1,005,516.00

Page 61 of 61 2010/08/19, 05:32:24PM