

Currency Futures & Options Weekly Statistics

From: 18/10/2010 To: 19/10/2010

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	\$ / R On 14-December-15			Foreign Exchange Future	9.19230	9.13860	0
18/10/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	3.87400	3.82100	0
18/10/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.07400	3.02100	0
18/10/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.02400	2.97100	0
18/10/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	2.97400	2.92100	0
18/10/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	2.92400	2.87100	0
8/10/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
8/10/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	2.87400	2.82100	0
18/10/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
8/10/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	2.82400	2.77100	0
18/10/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
8/10/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	2.77400	2.72100	0
8/10/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	2.72400	2.67100	0
18/10/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	2.67400	2.62100	0
18/10/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	2.62400	2.57100	0
18/10/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
8/10/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	2.57400	2.52100	0
18/10/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	2.52400	2.47100	0
18/10/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.47400	2.42100	0
18/10/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.42400	2.37100	0
18/10/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.07400	2.02100	0
18/10/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.02400	1.97100	0
18/10/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	1.97400	1.92100	0
18/10/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	1.92400	1.87100	0
18/10/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	1.87400	1.82100	0
18/10/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	1.82400	1.77100	0
18/10/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	1.77400	1.72100	0
18/10/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	1.72400	1.67100	0
18/10/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	1.67400	1.62100	0
18/10/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	1.62400	1.57100	0
18/10/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	1.57400	1.52100	0
18/10/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	1.52400	1.47100	0
18/10/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.47500	1.42100	0
18/10/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00100	0.00000	0
18/10/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.42500	1.37200	0
18/10/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.07600	1.02300	0
18/10/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00200	0.00200	0
18/10/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.02600	0.97400	0
18/10/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00200	0.00300	0
18/10/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	0.97700	0.92400	0
18/10/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00300	0.00300	0
18/10/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	0.92700	0.87500	0
18/10/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00300	0.00400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	0.87800	0.82600	0
18/10/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00400	0.00500	0
18/10/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	0.83000	0.77800	0
18/10/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00600	0.00700	0
18/10/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	0.78100	0.73000	0
18/10/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00700	0.00900	0
18/10/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	0.73300	0.68200	0
18/10/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00900	0.01100	0
18/10/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	0.68500	0.63500	0
18/10/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.01100	0.01400	0
18/10/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	0.63800	0.58900	0
18/10/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.01400	0.01800	0
18/10/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	0.59200	0.54300	0
18/10/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01800	0.02200	0
18/10/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	0.54600	0.49900	0
18/10/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.02200	0.02800	0
18/10/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.50100	0.45500	0
18/10/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.02700	0.03400	0
18/10/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.45800	0.41300	0
18/10/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.03400	0.04200	0
18/10/2010	\$ / R On 13-June-11	6.70	С	Foreign Exchange Future	0.57600	0.54000	0
18/10/2010	\$ / R On 13-June-11	6.70	Р	Foreign Exchange Future	0.16500	0.18200	0
18/10/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.19700	0.16700	0
18/10/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.12300	0.14600	0
18/10/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.16800	0.14500	30,000
18/10/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.14400	0.17400	0
18/10/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.14500	0.12500	0
18/10/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.17100	0.20400	0
18/10/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.12600	0.10800	0
18/10/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.20200	0.23700	0
18/10/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.10800	0.09300	10,534
18/10/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.23400	0.27200	0
18/10/2010	\$ / R On 14-March-11	7.10	С	Foreign Exchange Future	0.23300	0.21400	1,200
18/10/2010	\$ / R On 14-March-11	7.10	Р	Foreign Exchange Future	0.31500	0.34900	0
18/10/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.08000	0.06800	0
18/10/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.30600	0.34700	0
18/10/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.06800	0.05800	0
18/10/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.34400	0.38700	3,500
18/10/2010	\$ / R On 14-March-11	7.25	С	Foreign Exchange Future	0.18500	0.17000	7,500
18/10/2010	\$ / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.41700	0.45500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.17100	0.15800	33,350
18/10/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.45300	0.49300	0
18/10/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.04200	0.03600	2,040
18/10/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.46800	0.51500	0
18/10/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.24600	0.23100	0
18/10/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.53500	0.57300	0
18/10/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.23200	0.21900	0
18/10/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.57100	0.61100	0
18/10/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.22000	0.20700	0
18/10/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.60900	0.64900	0
18/10/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.11800	0.10900	371
18/10/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.65000	0.69400	0
18/10/2010	\$ / R On 14-March-11	7.60	С	Foreign Exchange Future	0.10900	0.10100	500
18/10/2010	\$ / R On 14-March-11	7.60	Р	Foreign Exchange Future	0.69100	0.73600	0
18/10/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.01400	0.01200	1,000
18/10/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.79000	0.84100	500
18/10/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.01000	0.00800	2,423
18/10/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.88600	0.93700	0
18/10/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.00800	0.00700	14,644
18/10/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.93400	0.98600	0
18/10/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.00700	0.00600	30,000
18/10/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.98300	1.03500	0
18/10/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.06700	0.06300	0
18/10/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.99900	1.04800	0
18/10/2010	\$ / R On 19-September-11	8.00	С	Foreign Exchange Future	0.21200	0.20400	0
18/10/2010	\$ / R On 19-September-11	8.00	Р	Foreign Exchange Future	1.00000	1.04500	0
18/10/2010	\$ / R On 19-September-11	8.05	С	Foreign Exchange Future	0.20400	0.19600	0
18/10/2010	\$ / R On 19-September-11	8.05	Р	Foreign Exchange Future	1.04200	1.08700	0
18/10/2010	\$ / R On 19-September-11	8.10	С	Foreign Exchange Future	0.19600	0.18900	0
18/10/2010	\$ / R On 19-September-11	8.10	Р	Foreign Exchange Future	1.08400	1.13000	0
18/10/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.00300	0.00300	4,400
18/10/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	1.22900	1.28200	0
18/10/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.00300	0.00300	0
18/10/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	1.27900	1.33200	0
18/10/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.00200	0.00200	4,000
18/10/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	1.32800	1.38100	0
18/10/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.00200	0.00200	0
18/10/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	1.37800	1.43100	0
18/10/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.00200	0.00200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.03900	0.03700	3,000
18/10/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.42100	1.47200	0
18/10/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.52700	1.58000	0
18/10/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.03500	0.03300	30,000
18/10/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.51700	1.56800	0
18/10/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.62700	1.68000	0
18/10/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.00100	0.00100	3,185
18/10/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.67700	1.73000	0
18/10/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.00100	0.00100	15,000
18/10/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.87700	1.93000	0
18/10/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	30,000
18/10/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.97600	2.02900	0
18/10/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	20,000
18/10/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	2.07600	2.12900	0
18/10/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	2.12600	2.17900	0
18/10/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	500
18/10/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	2.17600	2.22900	0
18/10/2010	\$ / R On 14-December-15	9.15	С	Foreign Exchange Future	1.62700	1.59700	0
18/10/2010	\$ / R On 14-December-15	9.15	Р	Foreign Exchange Future	1.58500	1.60800	0
18/10/2010	\$ / R On 14-December-15	9.20	С	Foreign Exchange Future	1.61000	1.58100	0
18/10/2010	\$ / R On 14-December-15	9.20	Р	Foreign Exchange Future	1.61800	1.64200	0
18/10/2010	\$ / R On 14-December-15	9.25	С	Foreign Exchange Future	1.59400	1.56600	0
18/10/2010	\$ / R On 14-December-15	9.25	Р	Foreign Exchange Future	1.65200	1.67700	0
18/10/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.57600	2.62900	0
18/10/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.62600	2.67900	0
18/10/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.92600	2.97900	0
18/10/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.97600	3.02900	0
18/10/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	3.02600	3.07900	0
18/10/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	300
18/10/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	3.07600	3.12900	0
18/10/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	3.17600	3.22900	0
18/10/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	3.22600	3.27900	0
18/10/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	3.27600	3.32900	0
18/10/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	3.32600	3.37900	0
18/10/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	3.37600	3.42900	0
18/10/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	3.42600	3.47900	0
18/10/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.47600	3.52900	0
18/10/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.52600	3.57900	0
18/10/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.00200	0.00200	30,000
18/10/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.48400	3.53700	0
18/10/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	4.12600	4.17900	0
18/10/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.92600	4.97900	0
18/10/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.97600	5.02900	0
18/10/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	5.02600	5.07900	0
18/10/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	5.07600	5.12900	0
18/10/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	5.12600	5.17900	0
18/10/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	5.17600	5.22900	0
18/10/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	5.22600	5.27900	0
18/10/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	5.27600	5.32900	0
18/10/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	5.32600	5.37900	0
18/10/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	5.37600	5.42900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	5.42600	5.47900	0
18/10/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	5.47600	5.52900	0
18/10/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.52600	5.57900	0
18/10/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.57600	5.62900	0
18/10/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	6.12600	6.17900	0
18/10/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.92600	6.97900	0
18/10/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.97600	7.02900	0
18/10/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	7.02600	7.07900	0
18/10/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	7.07600	7.12900	0
18/10/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	7.12600	7.17900	0
18/10/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	7.17600	7.22900	0
18/10/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	7.22600	7.27900	0
18/10/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	7.27600	7.32900	0
18/10/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	7.32600	7.37900	0
18/10/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	7.37600	7.42900	0
18/10/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	7.42600	7.47900	0
18/10/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	7.47600	7.52900	0
18/10/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.52600	7.57900	0
18/10/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.57600	7.62900	0
18/10/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	8.12600	8.17900	0

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18/10/2010 \$ 18/10/2010 \$ 18/10/2010 \$	\$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10	15.85 15.85 15.90 15.90	Put C P	Foreign Exchange Future	0.00000	Closing Price	
18/10/2010 \$ 18/10/2010 \$ 18/10/2010 \$	\$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10	15.85 15.90	Р	•	0.0000		
18/10/2010 \$ 18/10/2010 \$ 18/10/2010 \$	\$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10	15.85 15.90	Р	•	0.0000		
18/10/2010 \$ 18/10/2010 \$	\$ / R On 13-December-10 \$ / R On 13-December-10	15.90			0.0000	0.00000	0
18/10/2010	\$ / R On 13-December-10		•	Foreign Exchange Future	8.92600	8.97900	0
		15.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10		Р	Foreign Exchange Future	8.97600	9.02900	0
		15.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	9.02600	9.07900	0
18/10/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	9.07600	9.12900	0
18/10/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	9.12600	9.17900	0
18/10/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	9.17600	9.22900	0
18/10/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	9.22600	9.27900	0
18/10/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	9.27600	9.32900	0
18/10/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	9.32600	9.37900	0
18/10/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	9.37600	9.42900	0
18/10/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	9.42600	9.47900	0
18/10/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	9.47600	9.52900	0
18/10/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.52600	9.57900	0
18/10/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.57600	9.62900	0
18/10/2010 £	£ / R On 13-June-11			Foreign Exchange Future	11.27840	11.28700	1,564
18/10/2010 £	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.27100	0.27900	870
18/10/2010 £	£ / R On 14-March-11	11.45	Р	Foreign Exchange Future	0.58000	0.58100	0
18/10/2010 £	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.19300	0.20100	0
18/10/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.80200	0.80300	0
18/10/2010 £	£ / R On 13-June-11	11.80	С	Foreign Exchange Future	0.32300	0.33100	0
	£ / R On 13-June-11	11.80	Р	Foreign Exchange Future	0.84500	0.84400	0
18/10/2010 £	£ / R On 13-June-11	11.85	С	Foreign Exchange Future	0.31000	0.31800	0
	£ / R On 13-June-11	11.85	Р	Foreign Exchange Future	0.88200	0.88100	0
	£ / R On 13-June-11	11.90	С	Foreign Exchange Future	0.29800	0.30500	0
18/10/2010 £	£ / R On 13-June-11	11.90	Р	Foreign Exchange Future	0.92000	0.91800	0
	£ / R On 14-March-11	12.00	С	Foreign Exchange Future	0.14600	0.15300	150

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	£ / R On 14-March-11	12.00	Р	Foreign Exchange Future	1.00500	1.00500	0
18/10/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.08000	0.08600	870
18/10/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.48900	1.48800	0
18/10/2010	¥ / R On 14-March-11			Foreign Exchange Future	0.08660	0.08580	1,185
18/10/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.00945	0.00871	0
18/10/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00015	0.00021	0
18/10/2010	¥ / R On 14-March-11	0.08	С	Foreign Exchange Future	0.01027	0.00962	0
18/10/2010	¥ / R On 14-March-11	0.08	Р	Foreign Exchange Future	0.00067	0.00082	0
18/10/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00230	0.00204	0
18/10/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00300	0.00354	0
18/10/2010	¥ / R On 14-March-11	0.09	С	Foreign Exchange Future	0.00421	0.00392	0
18/10/2010	¥ / R On 14-March-11	0.09	Р	Foreign Exchange Future	0.00461	0.00512	0
18/10/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00039	0.00036	0
18/10/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01109	0.01186	0
18/10/2010	¥ / R On 14-March-11	0.10	С	Foreign Exchange Future	0.00170	0.00159	0
18/10/2010	¥ / R On 14-March-11	0.10	Р	Foreign Exchange Future	0.01210	0.01279	0
18/10/2010	€ / R On 13-June-11			Foreign Exchange Future	9.90090	9.86790	5,820
18/10/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.81700	1.77900	0
18/10/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00100	0.00000	0
18/10/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.76700	1.72900	0
18/10/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00100	0.00000	0
18/10/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.71700	1.67900	0
18/10/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00100	0.00000	0
18/10/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.66700	1.63000	0
18/10/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.56800	1.53000	0
18/10/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00200	0.00100	0
18/10/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.46800	1.43000	0
18/10/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00200	0.00100	0
18/10/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.41800	1.38000	0
18/10/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.00200	0.00100	0
18/10/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	1.26900	1.23100	0
18/10/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.00300	0.00200	0
18/10/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.12100	1.08300	0
18/10/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.00500	0.00400	0
18/10/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.82900	0.79300	0
18/10/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.01300	0.01400	0
18/10/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.78200	0.74600	0
18/10/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.01600	0.01700	0
	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.73500	0.70000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.01900	0.02100	0
18/10/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.68900	0.65400	0
18/10/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.02300	0.02500	0
18/10/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.59900	0.56600	0
18/10/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.03300	0.03700	0
18/10/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.51200	0.48100	0
18/10/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.04600	0.05200	0
18/10/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.47100	0.44000	0
18/10/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.05500	0.06100	0
18/10/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.43100	0.40100	0
18/10/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.06500	0.07200	1,125
18/10/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.35400	0.32700	0
18/10/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.08800	0.09800	0
18/10/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.47800	0.46500	10,429
18/10/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.19300	0.21600	0
18/10/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.25200	0.23000	0
18/10/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.13600	0.15100	0
18/10/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.22200	0.20100	0
18/10/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.15600	0.17200	750
18/10/2010	€ / R On 13-June-11	9.75	С	Foreign Exchange Future	0.49300	0.49300	0
18/10/2010	€ / R On 13-June-11	9.75	Р	Foreign Exchange Future	0.34200	0.37500	0
18/10/2010	€ / R On 13-June-11	9.80	С	Foreign Exchange Future	0.46700	0.46800	0
18/10/2010	€ / R On 13-June-11	9.80	Р	Foreign Exchange Future	0.36600	0.40000	0
18/10/2010	€ / R On 13-June-11	9.85	С	Foreign Exchange Future	0.44200	0.44400	0
18/10/2010	€ / R On 13-June-11	9.85	Р	Foreign Exchange Future	0.39100	0.42600	0
18/10/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.10500	0.09700	0
18/10/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.33900	0.36800	0
18/10/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.09200	0.08500	0
18/10/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.37600	0.40600	0
18/10/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.08100	0.07500	0
18/10/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.41500	0.44600	0
18/10/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.06200	0.05700	375
18/10/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.49600	0.52800	0
18/10/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.04800	0.04400	0
18/10/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.58200	0.61500	0
18/10/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.04200	0.03900	0
18/10/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.62600	0.66000	0
18/10/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.03600	0.03400	60
18/10/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.67000	0.70500	0
18/10/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.14600	0.15000	14,937

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.76100	0.80100	0
18/10/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.12900	0.13300	4,508
18/10/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	0.84400	0.88400	0
18/10/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.01900	0.01800	0
18/10/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	0.90300	0.93900	0
18/10/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.00900	0.00800	0
18/10/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.19300	1.22900	0
18/10/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.00700	0.00700	0
18/10/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.24100	1.27800	0
18/10/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.00700	0.00600	0
18/10/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.29100	1.32700	0
18/10/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.00600	0.00600	0
18/10/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.34000	1.37700	0
18/10/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.00500	0.00400	0
18/10/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.43900	1.47500	0
18/10/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.00400	0.00400	0
18/10/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.53800	1.57500	0
18/10/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.00300	0.00300	0
18/10/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.58700	1.62400	0
18/10/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.00200	0.00200	0
18/10/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.73600	1.77300	0
18/10/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.00200	0.00200	0
18/10/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.88600	1.92300	0
18/10/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.18500	2.22200	0
18/10/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.23500	2.27200	0
18/10/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.28500	2.32200	0
18/10/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.33500	2.37200	0
18/10/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.38500	2.42200	0
18/10/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.43500	2.47200	0
18/10/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00100	0.00100	0
18/10/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.53500	2.57200	0
18/10/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00100	0
18/10/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.58400	2.62200	0
18/10/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.73400	2.77100	0
18/10/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.88400	2.92100	0
18/10/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.18400	3.22100	0
18/10/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.28400	3.32100	0
18/10/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.18400	4.22100	0
18/10/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.23400	4.27100	0
18/10/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.28400	4.32100	0
18/10/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.33400	4.37100	0
18/10/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.43400	4.47100	0
18/10/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.53400	4.57100	0
18/10/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.58400	4.62100	0
18/10/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.73400	4.77100	0
18/10/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.88400	4.92100	0
18/10/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.18400	5.22100	0
18/10/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.28400	5.32100	0
18/10/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.18400	6.22100	0
18/10/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.23400	6.27100	0
18/10/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.28400	6.32100	0
18/10/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.33400	6.37100	0
18/10/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.43400	6.47100	0
18/10/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€/KUN 13-December-10	16.20	C	Foreign Exchange Future	0.00000	0.00000	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.53400	6.57100	0
18/10/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.58400	6.62100	0
18/10/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.73400	6.77100	0
18/10/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.88400	6.92100	0
18/10/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.18400	7.22100	0
18/10/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.28400	7.32100	0
18/10/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.18400	8.22100	0
18/10/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.23400	8.27100	0
18/10/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.28400	8.32100	0
18/10/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.33400	8.37100	0
18/10/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.43400	8.47100	0
18/10/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.53400	8.57100	0
18/10/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.58400	8.62100	0
18/10/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.73400	8.77100	0
18/10/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.88400	8.92100	0
18/10/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.18400	9.22100	0
18/10/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.28400	9.32100	0
18/10/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.18400	10.22100	0
18/10/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.23400	10.27100	0
18/10/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/10/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.28400	10.32100	0
18/10/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0

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18/10/2010 6 / R On 13-December-10 20.00 P Foreign Exchange Future 10.33400 10.37100 18/10/2010 6 / R On 13-December-10 20.10 C Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.20 C Foreign Exchange Future 10.43400 10.47100 18/10/2010 6 / R On 13-December-10 20.20 P Foreign Exchange Future 10.33400 10.57100 18/10/2010 6 / R On 13-December-10 20.20 P Foreign Exchange Future 10.33400 10.57100 18/10/2010 6 / R On 13-December-10 20.25 C Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.25 C Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.25 C Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.40 C Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.40 P Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.40 P Foreign Exchange Future 10.73400 10.77100 18/10/2010 6 / R On 13-December-10 20.55 C Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 11.18400 11.22100 18/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 6 / R On 13-December-11 6.60 C Foreign Exchange Future 0.440	en Interest	Previous Day's	MTM Price	Product	Call/	Strike	Contract Details	Date
84702010 \$\xi\$ / R O in 13-December-10 20.10 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.20 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.20 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-11 6.60 C Foreign Exchange Future 0.00000 0.00000 84702010 \$\xi\$ / R O in 13-December-11 6.60 C Foreign Exchange Future 0.00000		Closing Price			Put			
64/10/2010 C / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.20 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.20 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 C / R On 13-December-11 6.60 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 AUS / R On 18-September-11 6.60 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 AUS / R On 18-September-11 6.60 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 AUS / R On 18-September-11 6.65 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 AUS / R On 18-September-11 6.65 P Foreig								
847 0201	0	10.37100	10.33400	Foreign Exchange Future	Р	20.00	€ / R On 13-December-10	18/10/2010
8A10/22010 6 / R On 13-December-10 20.20 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.25 C Foreign Exchange Future 0.53400 0.57100 8A10/22010 6 / R On 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 8A10/22010 6 / R On 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.000000 8A10/22010 6 / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.000000 8A10/22010 AUS / R On 14-December-15 20.95 P Foreign Exchange Future 0.00000 0.000000 8A10/22010 AUS / R On 14-December-15 6.60 P Foreign Exchange Future 0.4000 0.37200 8A10/22010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.4000 0.37200 8A10/22010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.4000 0.37200 8A10/22010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.4000 0.37200 8A10/22010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.4000 0.37600 8A10/22010 AUS / R On 19-September-11 6.70 P Foreign Exchange Future 0.1500 0.24500 8A10/22010 AUS / R On 19-September-11 6.7	0	0.00000	0.00000	Foreign Exchange Future	С	20.10	€ / R On 13-December-10	18/10/2010
8A102010 € / R On 13-December-10 20.20 P Foreign Exchange Future 10.53400 10.57100 18/10/2010 € / R On 13-December-10 20.25 F Foreign Exchange Future 10.00000 0.00000 18/10/2010 € / R On 13-December-10 20.40 C Foreign Exchange Future 10.00000 0.00000 18/10/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 10.00000 0.00000 18/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 10.00000 0.00000 18/10/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 10.08400 10.32100 18/10/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 10.08400 10.92100 18/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.18400 11.22100 18/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.32400 11.32100 18/10/2010	0	10.47100	10.43400	Foreign Exchange Future	Р	20.10	€ / R On 13-December-10	18/10/2010
18/10/2010 6 / R On 13-December-10 20.25 C Foreign Exchange Future 10.58400 10.62100	0	0.00000	0.00000	Foreign Exchange Future	С	20.20	€ / R On 13-December-10	18/10/2010
8/10/2010 € / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.000000 8/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 8/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 8/10/2010 AUS / R On 19-September-11 6.60 C Foreign Exchange Future 0.00000 0.00000 8/10/2010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.44400 0.47100 8/10/2010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.44400 0.47200 8/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.19100 0.22400 8/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.19100 0.22400 8/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.37600 0.34500 8/10/2010 AUS / R On 19-September-11 6.75 P Foreign Exchange Future 0.37600 0.34500 8/10/2010 AUS / R On 19-September-11 6.75 P Foreign Exchange Future 0.37600 0.34500 8/10/2010 AUS / R On 19-September-11 6.75 P Foreign Exchange Future 0.37600 0.34500 8/10/2010 AUS / R On 13-December-10 6.95 P Foreign Excha	0	10.57100	10.53400	Foreign Exchange Future	Р	20.20	€ / R On 13-December-10	18/10/2010
18/10/2010 €/R On 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-10 20.40 P Foreign Exchange Future 10.73400 10.77100 18/10/2010 €/R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 €/R On 13-December-11 6.60 C Foreign Exchange Future 11.28400 11.32100 18/10/2010 AUS /R On 13-December-11 6.60 C Foreign Exchange Future 0.43400 0.40100 18/10/2010 AUS /R On 19-September-11 6.60 P Foreign Exchange Future 0.43400 0.40100 18/10/2010 AUS /R On 19-September-11 6.60 P Foreign Exchange Future 0.40400 0.37200 18/10/2010 AUS /R On 19-September-11 6.65 P Foreign Exchange Future 0.40400 0.37200 18/10/2010 AUS /R On 19-September-11 6.65 P Foreign Exchange Future 0.21100 0.24500 18/10/2010 AUS /R On 19-September-11 6.65 P Foreign Exchange Future 0.2100 0.24500 18/10/2010 AUS /R On 19-September-11 6.65 P Foreign Exchange Future 0.2100 0.24500 18/10/2010 AUS /R On 19-September-11 6.70 C Foreign Exchange Future 0.2300 0.28800 18/10/2010 AUS /R On 19-September-11 6.70 C Foreign Exchange Future 0.2300 0.28800 18/10/2010 AUS /R On 19-September-11 6.70 C Foreign Exchange Future 0.37600 0.34500 0.28800 18/10/2010 AUS /R On 19-September-11 6.70 C Foreign Exchange Future 0.1500 0.24500 0.28000 0	0	0.00000	0.00000	Foreign Exchange Future	С	20.25	€ / R On 13-December-10	18/10/2010
1810/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 10.73400 10.77100 18/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 10.88400 10.92100 18/10/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 10.88400 10.92100 18/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.18400 11.22100 18/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 18/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.28400 11.32100 18/10/2010 € / R On 13-December-15 Foreign Exchange Future 7.36310 7.31970 18/10/2010 AUS / R On 19-September-11 6.60 C Foreign Exchange Future 0.43400 0.40100 18/10/2010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.19100 0.22400 18/10/2010 AUS / R On 19-September-11 6.65 C Foreign Exchange Future 0.40400 0.37200 18/10/2010 AUS / R On 19-September-11 6.65 C Foreign Exchange Future 0.40400 0.37200 18/10/2010 AUS / R On 19-September-11 6.65 C Foreign Exchange Future 0.40400 0.32400 18/10/2010 AUS / R On 19-September-11 6.70 C Foreign Exchange Future 0.37600 0.34500 18/10/2010 AUS / R On 19-September-11 6.75 C Foreign Exchange Future 0.37600 0.34500 18/10/2010 AUS / R On 19-September-11 6.75 C Foreign Exchange Future 0.23000 0.21000 18/10/2010 AUS / R On 19-September-11 6.75 C Foreign Exchange Future 0.07200 0.05800 0.21000 18/10/2010 AUS / R On 19-September-11 6.75 P Foreign Exchange Future 0.07200 0.05800 0.21000 0.28600	0	10.62100	10.58400	Foreign Exchange Future	Р	20.25	€ / R On 13-December-10	18/10/2010
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18/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 10.88400 10.92100 18/10/2010 6 / R On 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.00000 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000000 1.0000000000	0	10.77100	10.73400	Foreign Exchange Future	Р	20.40	€ / R On 13-December-10	18/10/2010
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18/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.18400 11.22100 18/10/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 7.36310 7.31970 18/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.43400 0.40100 18/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.43400 0.40100 18/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.40400 0.37200 18/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.21100 0.22400 18/10/2010 AU\$ / R On 19-September-11 6.75 C Foreign Exchange Future 0.21100 0.24500 18/10/2010 AU\$ / R On 14-March-11 6.70 P Foreign Exchange Future 0.23300 0.26800 18/10/2010 AU\$ / R On 14-March-11	0	10.92100	10.88400	Foreign Exchange Future	Р	20.55	€ / R On 13-December-10	18/10/2010
18/10/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 18/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.28400 11.32100 18/10/2010 AUS / R On 14-December-15 Foreign Exchange Future 7.36310 7.31970 18/10/2010 AUS / R On 19-September-11 6.60 C Foreign Exchange Future 0.43400 0.40100 18/10/2010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.49400 0.37200 18/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.40400 0.37200 18/10/2010 AUS / R On 19-September-11 6.70 C Foreign Exchange Future 0.21100 0.24500 18/10/2010 AUS / R On 19-September-11 6.70 C Foreign Exchange Future 0.23300 0.24800 18/10/2010 AUS / R On 19-September-11 6.70 P Foreign Exchange Future 0.23300 0.26800 18/10/2010 AUS / R On 14-March-11	0	0.00000	0.00000	Foreign Exchange Future	С	20.85	€ / R On 13-December-10	18/10/2010
18/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future Future Future 11.28400 11.32100 18/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.43400 0.40100 18/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.19100 0.22400 18/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.40400 0.37200 18/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21100 0.24500 18/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.21100 0.24500 18/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23000 0.24500 18/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.23000 0.21000 18/10/2010 AU\$ / R On 14-December-10 6.90 P Foreign Exchange Future 0.14500 0.21000 18/10/	0	11.22100	11.18400	Foreign Exchange Future	Р	20.85	€ / R On 13-December-10	18/10/2010
18/10/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 7.36310 7.31970	0	0.00000	0.00000	Foreign Exchange Future	С	20.95	€ / R On 13-December-10	18/10/2010
18/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.43400 0.40100 18/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.19100 0.22400 18/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.40400 0.37200 18/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37600 0.34500 18/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.37600 0.34500 18/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23300 0.26800 18/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.23000 0.21000 18/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.15200 0.05600 18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05700 0.05300 18/10/2010	0	11.32100	11.28400	Foreign Exchange Future	Р	20.95	€ / R On 13-December-10	18/10/2010
18/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.19100 0.22400 18/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.2400 0.37200 18/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21100 0.24500 18/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.2300 0.26800 18/10/2010 AU\$ / R On 19-September-11 6.75 C Foreign Exchange Future 0.23300 0.26800 18/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.23000 0.21000 18/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.14500 0.19000 18/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.15200 0.21100 18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05700 0.05300 18/10/2010	0	7.31970	7.36310	Foreign Exchange Future			AU\$ / R On 14-December-15	18/10/2010
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18/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21100 0.24500 18/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37600 0.34500 18/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23300 0.26800 18/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.23000 0.21000 18/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.14500 0.19000 18/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.07200 0.06600 18/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.15200 0.21100 18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05700 0.05300 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.8	0	0.22400	0.19100	Foreign Exchange Future	Р	6.60	AU\$ / R On 19-September-11	18/10/2010
18/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37600 0.34500 18/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23300 0.26800 18/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.23000 0.21000 18/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.14500 0.19000 18/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.07200 0.06600 18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.15200 0.21100 18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05700 0.05300 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87	0	0.37200	0.40400	Foreign Exchange Future	С	6.65	AU\$ / R On 19-September-11	18/10/2010
18/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23300 0.26800 18/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.23000 0.21000 18/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.14500 0.19000 18/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.07200 0.06600 18/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.15200 0.21100 18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05700 0.05300 18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.18700 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.87800 0.88600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.815	0	0.24500	0.21100	Foreign Exchange Future	Р	6.65	AU\$ / R On 19-September-11	18/10/2010
18/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.23000 0.21000 18/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.14500 0.19000 18/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.07200 0.06600 18/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.15200 0.21100 18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05700 0.05300 18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.90100 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.88600 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.8570	0	0.34500	0.37600	Foreign Exchange Future	С	6.70	AU\$ / R On 19-September-11	18/10/2010
18/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.14500 0.19000 18/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.07200 0.06600 18/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.15200 0.21100 18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05700 0.05300 18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.90100 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.80800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.8	0	0.26800	0.23300	Foreign Exchange Future	Р	6.70	AU\$ / R On 19-September-11	18/10/2010
18/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.07200 0.06600 18/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.15200 0.21100 18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05700 0.05300 18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.90100 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.80800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.85600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.84400 0.87000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future	0	0.21000	0.23000	Foreign Exchange Future	С	6.75	AU\$ / R On 14-March-11	18/10/2010
18/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.15200 0.21100 18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05700 0.05300 18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.90100 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.80800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.85600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.81500 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770 <	0	0.19000	0.14500	Foreign Exchange Future	Р	6.75	AU\$ / R On 14-March-11	18/10/2010
18/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05700 0.05300 18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.90100 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.80800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.85600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.81500 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	0	0.06600	0.07200	Foreign Exchange Future	С	6.90	AU\$ / R On 13-December-10	18/10/2010
18/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.18700 0.24800 18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.90100 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.80800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.85600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.81500 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	0	0.21100	0.15200	Foreign Exchange Future	Р	6.90	AU\$ / R On 13-December-10	18/10/2010
18/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.90100 0.87800 18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.80800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.85600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.81500 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	200	0.05300	0.05700	Foreign Exchange Future	С	6.95	AU\$ / R On 13-December-10	18/10/2010
18/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.78800 0.80800 18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.85600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.81500 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	0	0.24800	0.18700	Foreign Exchange Future	Р	6.95	AU\$ / R On 13-December-10	18/10/2010
18/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.87800 0.85600 18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.81500 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	0	0.87800	0.90100	Foreign Exchange Future	С	7.25	AU\$ / R On 14-December-15	18/10/2010
18/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.81500 0.83600 18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	0	0.80800	0.78800	Foreign Exchange Future	Р	7.25	AU\$ / R On 14-December-15	18/10/2010
18/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.85700 0.84000 18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	0	0.85600	0.87800	Foreign Exchange Future	С	7.30	AU\$ / R On 14-December-15	18/10/2010
18/10/2010 AU\$ / R On 14-December-15 7.35 P Foreign Exchange Future 0.84400 0.87000 18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	0	0.83600	0.81500	Foreign Exchange Future	Р	7.30	AU\$ / R On 14-December-15	18/10/2010
18/10/2010 CAD/ R On 14-March-11 Foreign Exchange Future 6.89700 6.86770	0	0.84000	0.85700	Foreign Exchange Future	С	7.35	AU\$ / R On 14-December-15	18/10/2010
·	0	0.87000	0.84400	Foreign Exchange Future	Р	7.35	AU\$ / R On 14-December-15	18/10/2010
18/10/2010 CAD/ R On 14-March-11 7.00 C Foreign Exchange Future 0.15000 0.14300	0	6.86770	6.89700	Foreign Exchange Future			CAD/ R On 14-March-11	18/10/2010
	0	0.14300	0.15000	Foreign Exchange Future	С	7.00	CAD/ R On 14-March-11	18/10/2010
18/10/2010 CAD/ R On 14-March-11 7.00 P Foreign Exchange Future 0.25300 0.27500	0				Р		CAD/ R On 14-March-11	
18/10/2010 CAD/ R On 14-March-11 7.05 ^C Foreign Exchange Future 0.13300 0.12800	0	0.12800			С		CAD/ R On 14-March-11	
18/10/2010 CAD/ R On 14-March-11 7.05 P Foreign Exchange Future 0.28600 0.31000	0	0.31000	0.28600	Foreign Exchange Future	Р	7.05	CAD/ R On 14-March-11	18/10/2010
18/10/2010 CAD/ R On 14-March-11 7.10 C Foreign Exchange Future 0.11800 0.11400	0	0.11400			С		CAD/ R On 14-March-11	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/10/2010	CAD/ R On 14-March-11	7.10	Р	Foreign Exchange Future	0.32100	0.34600	0
18/10/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.00500	0.00600	0
18/10/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.83300	0.86500	0
18/10/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.00400	0.00500	0
18/10/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.88200	0.91400	0
18/10/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.00300	0.00400	0
18/10/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.93100	0.96300	0
18/10/2010	CHF / R On 14-March-11			Foreign Exchange Future	7.36000	7.28450	0
18/10/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.32600	0.27600	0
18/10/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.07100	0.09600	0
18/10/2010	CHF / R On 13-December-10	7.05	С	Foreign Exchange Future	0.29000	0.24300	0
18/10/2010	CHF / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.08500	0.11300	0
18/10/2010	CHF / R On 13-December-10	7.10	С	Foreign Exchange Future	0.25500	0.21200	0
18/10/2010	CHF / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.10000	0.13200	0
18/10/2010	CHF / R On 14-March-11	7.20	С	Foreign Exchange Future	0.36100	0.32100	0
18/10/2010	CHF / R On 14-March-11	7.20	Р	Foreign Exchange Future	0.20100	0.23700	0
18/10/2010	CHF / R On 14-March-11	7.25	С	Foreign Exchange Future	0.33300	0.29500	0
18/10/2010	CHF / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.22300	0.26100	0
18/10/2010	CHF / R On 14-March-11	7.30	С	Foreign Exchange Future	0.30700	0.27200	0
18/10/2010	CHF / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.24700	0.28800	0
19/10/2010	\$ / R On 14-December-15			Foreign Exchange Future	9.29990	9.19230	0
19/10/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	3.98200	3.87400	0
19/10/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	3.18200	3.07400	0
19/10/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	3.13200	3.02400	0
19/10/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	3.08200	2.97400	0
19/10/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	3.03200	2.92400	0
19/10/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	2.98200	2.87400	0
19/10/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	2.93200	2.82400	0
19/10/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	2.88200	2.77400	0
19/10/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	2.83200	2.72400	0
19/10/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	2.78200	2.67400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
-							
19/10/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	2.73200	2.62400	0
19/10/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	2.68200	2.57400	0
19/10/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	2.63200	2.52400	0
19/10/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.58200	2.47400	0
19/10/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.53200	2.42400	0
19/10/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.18200	2.07400	0
19/10/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.13200	2.02400	0
19/10/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	2.08200	1.97400	0
19/10/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	2.03200	1.92400	0
19/10/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	1.98200	1.87400	0
19/10/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	1.93200	1.82400	0
19/10/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	1.88200	1.77400	0
19/10/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	1.83200	1.72400	0
19/10/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	1.78200	1.67400	0
19/10/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	1.73200	1.62400	0
19/10/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	1.68200	1.57400	0
19/10/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	1.63200	1.52400	0
19/10/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.58200	1.47500	0
19/10/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00000	0.00100	0
19/10/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.53200	1.42500	0
19/10/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00000	0.00100	0
19/10/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.18300	1.07600	0
				-			

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19/10/2010 \$ / F	R On 13-December-10 R On 13-December-10 R On 13-December-10 R On 13-December-10	5.85 5.90	Put P			Closing Price	
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10 R On 13-December-10 R On 13-December-10	5.90	P				
19/10/2010 \$ / F	R On 13-December-10 R On 13-December-10 R On 13-December-10	5.90	Р				
19/10/2010 \$ / F	R On 13-December-10 R On 13-December-10			Foreign Exchange Future	0.00100	0.00200	0
19/10/2010 \$ / F	R On 13-December-10		С	Foreign Exchange Future	1.13300	1.02600	0
19/10/2010 \$ / F		5.90	Р	Foreign Exchange Future	0.00100	0.00200	0
19/10/2010 \$ / F		5.95	С	Foreign Exchange Future	1.08300	0.97700	0
19/10/2010 \$ / F	R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00100	0.00300	0
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.00	С	Foreign Exchange Future	1.03400	0.92700	0
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00200	0.00300	0
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.05	С	Foreign Exchange Future	0.98400	0.87800	0
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.05	Р	Foreign Exchange Future	0.00200	0.00400	0
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.10	С	Foreign Exchange Future	0.93500	0.83000	0
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00300	0.00600	0
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.15	С	Foreign Exchange Future	0.88600	0.78100	0
19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00400	0.00700	0
19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.20	С	Foreign Exchange Future	0.83700	0.73300	0
19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00500	0.00900	0
19/10/2010 \$ / F 19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.25	С	Foreign Exchange Future	0.78800	0.68500	0
19/10/2010 \$ / F 19/10/2010 \$ / F	R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00600	0.01100	0
19/10/2010 \$ / F	R On 13-December-10	6.30	С	Foreign Exchange Future	0.74000	0.63800	0
	R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00800	0.01400	0
+	R On 13-December-10	6.35	С	Foreign Exchange Future	0.69300	0.59200	0
19/10/2010 \$ / F	R On 13-December-10	6.35	Р	Foreign Exchange Future	0.01100	0.01800	0
	R On 13-December-10	6.40	С	Foreign Exchange Future	0.64600	0.54600	0
	R On 13-December-10	6.40	Р	Foreign Exchange Future	0.01400	0.02200	0
	R On 13-December-10	6.45	С	Foreign Exchange Future	0.60000	0.50100	0
	R On 13-December-10	6.45	Р	Foreign Exchange Future	0.01800	0.02700	0
	R On 13-December-10	6.50	С	Foreign Exchange Future	0.55400	0.45800	0
	R On 13-December-10	6.50	Р	Foreign Exchange Future	0.02200	0.03400	0
	R On 13-June-11	6.70	С	Foreign Exchange Future	0.65800	0.57600	0
	R On 13-June-11	6.70	Р	Foreign Exchange Future	0.13700	0.16500	0
	R On 13-December-10	6.85	С	Foreign Exchange Future	0.27200	0.19700	0
	R On 13-December-10	6.85	Р	Foreign Exchange Future	0.09000	0.12300	0
	R On 13-December-10	6.90	С	Foreign Exchange Future	0.23900	0.16800	30,000
	R On 13-December-10	6.90	Р	Foreign Exchange Future	0.10700	0.14400	0
	R On 13-December-10	6.95	С	Foreign Exchange Future	0.20800	0.14500	0
	R On 13-December-10	6.95	Р	Foreign Exchange Future	0.12600	0.17100	0
	R On 13-December-10	7.00	С	Foreign Exchange Future	0.17900	0.12600	0
	R On 13-December-10	7.00	P	Foreign Exchange Future	0.14700	0.20200	0
	R On 13-December-10	7.05	C	Foreign Exchange Future	0.15300	0.10800	10,534
		7.05	P	Foreign Exchange Future	0.17100	0.23400	10,00 1
19/10/2010 \$ / F	R On 13-December-10			I OFFICIAL EVOLUTION I DECIDE		0.20700	

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19/10/2010 S / R On 14-March-11 7.10 P Foreign Exchange Future 0.26700 0.31500 0 0 19/10/2010 S / R On 13-December-10 7.15 C Foreign Exchange Future 0.13500 0.06000 0 0 19/10/2010 S / R On 13-December-10 7.20 C Foreign Exchange Future 0.03300 0.06000 0 0 19/10/2010 S / R On 13-December-10 7.20 C Foreign Exchange Future 0.08900 0.06800 0 0 19/10/2010 S / R On 13-December-10 7.20 C Foreign Exchange Future 0.08900 0.06800 0.06800 0 19/10/2010 S / R On 13-December-10 7.20 P Foreign Exchange Future 0.08900 0.06800 0.06800 0 19/10/2010 S / R On 14-March-11 7.25 C Foreign Exchange Future 0.03500 0.41700 0.16800 7.500 19/10/2010 S / R On 14-March-11 7.25 P Foreign Exchange Future 0.03500 0.41700 0.16800 0.06800	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
19/10/2010 S. P. R. On I. S. December-10 7.15 C Foreign Exchange Future 0.23300 0.306000 0.306000 0				Put			Closing Price	
1910/2010 S. R. R. On it 3-December-10 7.15 C Foreign Exchange Future 0.2300 0.08000 0 0 0 0 0 0 0 0								
14/10/2010 S. /R On 13-December-10	19/10/2010	\$ / R On 14-March-11	7.10	Р	Foreign Exchange Future	0.25700	0.31500	0
19/10/2010 S. /R On 13-December-10 7.20 C Foreign Exchange Future 0.09900 0.08800 0 0.08800 0 0.089000 0.08900 0.089000 0.089000 0.089000 0.089000 0.089000 0.089000 0.089000 0.	19/10/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	0.11500	0.08000	0
19/10/2010 \$ / R O n 1 3-December-10 7.20 P Foreign Exchange Future 0.28700 0.34400 3.000 19/10/2010 \$ / R O n 1 44-March-11 7.25 P Foreign Exchange Future 0.38000 0.41700 0.9170000 0.9170000	19/10/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.23300	0.30600	0
19/10/2010 S /R On 14-March-11 7.25 C Foreign Exchange Future 0.22700 0.18500 7.500 19/10/2010 S /R On 14-March-11 7.30 C Foreign Exchange Future 0.35000 0.47700 0.19/10/2010 3/R On 14-March-11 7.30 C Foreign Exchange Future 0.35000 0.17100 33,350 19/10/2010 S /R On 14-March-11 7.30 P Foreign Exchange Future 0.35000 0.04500 0.04500 0.94700 19/10/2010 S /R On 13-December-10 7.35 P Foreign Exchange Future 0.38100 0.04200 2.040 19/10/2010 S /R On 13-December-10 7.35 P Foreign Exchange Future 0.38100 0.04800 0.	19/10/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.09900	0.06800	0
19/10/2010 S / R O n 14-March-11	19/10/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.26700	0.34400	3,500
194102010 S / R On 14-March-11 7.30 C Foreign Exhange Future 0.21000 0.17100 33.50 0.19102010 S / R On 13-December-10 7.35 C Foreign Exhange Future 0.68000 0.04200 2.040 0.19102010 S / R On 13-December-10 7.35 P Foreign Exhange Future 0.68000 0.04200	19/10/2010	\$ / R On 14-March-11	7.25	С	Foreign Exchange Future	0.22700	0.18500	7,500
19/10/2010 \$ / R O n 14-March-11 7.30 P Foreign Exchange Future 0.38300 0.45300 0.4500	19/10/2010	\$ / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.35000	0.41700	0
19/10/2010 S / R On 13-December-10 7.35 C Foreign Exchange Future 0.06300 0.04200 2.040	19/10/2010	\$ / R On 14-March-11	7.30	С	Foreign Exchange Future	0.21000	0.17100	33,350
19/10/2010 \$ / R On 13-December-10 7.55 P Foreign Exchange Future 0.38100 0.48800 0 19/10/2010 5 / R On 13-June-11 7.40 P Foreign Exchange Future 0.28700 0.24800 0 19/10/2010 5 / R On 13-June-11 7.40 P Foreign Exchange Future 0.28700 0.25300 0 19/10/2010 5 / R On 13-June-11 7.45 P Foreign Exchange Future 0.27200 0.23200 0 19/10/2010 5 / R On 13-June-11 7.45 P Foreign Exchange Future 0.51000 0.57100 0 0 19/10/2010 5 / R On 13-June-11 7.50 C Foreign Exchange Future 0.51000 0.57100 0 0 19/10/2010 5 / R On 13-June-11 7.50 C Foreign Exchange Future 0.53800 0.60900 0 19/10/2010 5 / R On 13-June-11 7.55 C Foreign Exchange Future 0.53800 0.60900 0 19/10/2010 5 / R On 14-March-11 7.55 C Foreign Exchange Future 0.53800 0.60900 0 19/10/2010 5 / R On 14-March-11 7.55 P Foreign Exchange Future 0.58800 0.65900 0.0000 0 19/10/2010 5 / R On 14-March-11 7.50 C Foreign Exchange Future 0.58800 0.65900 0.0000 0 19/10/2010 5 / R On 13-December-10 7.70 P Foreign Exchange Future 0.68800 0.69900 0.0000 0 19/10/2010 5 / R On 13-December-10 7.70 P Foreign Exchange Future 0.68800 0.69900 0.0000 0 19/10/2010 5 / R On 13-December-10 7.70 P Foreign Exchange Future 0.68800 0.79900 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0	19/10/2010	\$ / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.38300	0.45300	0
19/10/2010 S / R On 13-June-11	19/10/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.06300	0.04200	2,040
19/10/2010 S / R On 13-June-11	19/10/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.38100	0.46800	0
941002101 \$7R On 13-June-11 7.45 C Foreign Exchange Future 0.50100 0.52100 0.22200 0.0 0	19/10/2010	\$ / R On 13-June-11	7.40	С	Foreign Exchange Future	0.28700	0.24600	0
19/10/2010 \$ / R On 13-June-11	19/10/2010	\$ / R On 13-June-11	7.40	Р	Foreign Exchange Future	0.46600	0.53500	0
19/10/2010 S / R On 13-June-11 7.50 C Foreign Exchange Future 0.25700 0.22000 0 0 19/10/2010 S / R On 13-June-11 7.50 P Foreign Exchange Future 0.53800 0.68900 0 0 19/10/2010 S / R On 14-March-11 7.55 P Foreign Exchange Future 0.14500 0.11800 371 19/10/2010 S / R On 14-March-11 7.55 P Foreign Exchange Future 0.58800 0.65000 0 0 19/10/2010 S / R On 14-March-11 7.60 C Foreign Exchange Future 0.13500 0.10900 500 19/10/2010 S / R On 14-March-11 7.60 P Foreign Exchange Future 0.60800 0.69100 0 0 19/10/2010 S / R On 13-December-10 7.70 C Foreign Exchange Future 0.60800 0.69100 0 0 19/10/2010 S / R On 13-December-10 7.70 P Foreign Exchange Future 0.02100 0.01400 1.000 19/10/2010 S / R On 13-December-10 7.70 P Foreign Exchange Future 0.088900 0.79000 500 19/10/2010 S / R On 13-December-10 7.80 P Foreign Exchange Future 0.01500 0.01000 2.423 19/10/2010 S / R On 13-December-10 7.80 P Foreign Exchange Future 0.01500 0.01000 2.423 19/10/2010 S / R On 13-December-10 7.85 P Foreign Exchange Future 0.01300 0.88600 0 0 19/10/2010 S / R On 13-December-10 7.85 P Foreign Exchange Future 0.01300 0.08800 14,644 19/10/2010 S / R On 13-December-10 7.85 P Foreign Exchange Future 0.83100 0.99400 0 0 19/10/2010 S / R On 13-December-10 7.90 P Foreign Exchange Future 0.83100 0.99400 0 0 19/10/2010 S / R On 13-December-10 7.90 P Foreign Exchange Future 0.87900 0.99400 0 0 0 0 0 0 0 0 0	19/10/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.27200	0.23200	0
19/10/2010 \$ / R On 13-June-11 7.50 P Foreign Exchange Future 0.53600 0.60900 0 0 19/10/2010 \$ / R On 14-March-11 7.55 C Foreign Exchange Future 0.14500 0.11800 371 0.11800 0.0 0 0 0 0 0 0 0 0	19/10/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.50100	0.57100	0
19/10/2010 S / R On 14-March-11 7.55 C Foreign Exchange Future 0.14500 0.11800 371 19/10/2010 S / R On 14-March-11 7.55 P Foreign Exchange Future 0.56800 0.65000 0 0 0 0 0 0 0 0 0	19/10/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.25700	0.22000	0
19/10/2010 S / R On 14-March-11 7.55 P Foreign Exchange Future 0.56800 0.65000 0 19/10/2010 S / R On 14-March-11 7.60 C Foreign Exchange Future 0.6800 0.109100 500 19/10/2010 S / R On 14-March-11 7.60 P Foreign Exchange Future 0.6800 0.109100 0.0 19/10/2010 S / R On 13-December-10 7.70 P Foreign Exchange Future 0.02100 0.01400 1.000 19/10/2010 S / R On 13-December-10 7.70 P Foreign Exchange Future 0.68900 0.79000 500 19/10/2010 S / R On 13-December-10 7.80 P Foreign Exchange Future 0.68900 0.79000 500 19/10/2010 S / R On 13-December-10 7.80 P Foreign Exchange Future 0.01500 0.01000 2.423 19/10/2010 S / R On 13-December-10 7.80 P Foreign Exchange Future 0.78300 0.88000 0.0 14,644 19/10/2010 S / R On 13-December-10 7.85 P Foreign Exchange Future 0.01300 0.98000 0.88000 0.0 14,644 19/10/2010 S / R On 13-December-10 7.85 P Foreign Exchange Future 0.01300 0.93400 0.0 0.0000 14,644 19/10/2010 S / R On 13-December-10 7.90 P Foreign Exchange Future 0.01300 0.93400 0.0 0	19/10/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.53600	0.60900	0
19/10/2010 \$ / R On 14-March-11 7.60 C Foreign Exchange Future 0.13500 0.10900 500 19/10/2010 \$ / R On 14-March-11 7.60 P Foreign Exchange Future 0.60800 0.69100 0 19/10/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.68900 0.79000 500 19/10/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.68900 0.79000 500 19/10/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.01500 0.01000 2.423 19/10/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.01300 0.08600 0 19/10/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.01300 0.08000 14,644 19/10/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.01100 0.00700 30,000 19/10/2010 \$ / R On 13-December-10 7.90 P	19/10/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.14500	0.11800	371
19/10/2010 \$ / R On 14-March-11 7.60 P Foreign Exchange Future 0.60800 0.69100 0 19/10/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.02100 0.01400 1,000 19/10/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.68900 0.79000 5.00 19/10/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.01500 0.01000 2.423 19/10/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.01300 0.088600 0 19/10/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.01300 0.088600 0 19/10/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.01300 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.01100 0.00700 30,000 19/10/2010 \$ / R On 13-December-10 7.90 P <td>19/10/2010</td> <td>\$ / R On 14-March-11</td> <td>7.55</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.56800</td> <td>0.65000</td> <td>0</td>	19/10/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.56800	0.65000	0
19/10/2010 \$ / R On 13-December-10 7.70 C Foreign Exchange Future 0.02100 0.01400 1,000 19/10/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.68900 0.79000 500 19/10/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.01500 0.01800 0.88800 0 19/10/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.01300 0.08800 0 19/10/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.01300 0.08800 0 19/10/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.95 C Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.95 C Foreign Exchange Future 0.81700 0.93400 0 19/10/2010 \$ / R On 14-March-11 7.95	19/10/2010	\$ / R On 14-March-11	7.60	С	Foreign Exchange Future	0.13500	0.10900	500
19/10/2010 \$ / R On 13-December-10 7.70 P Foreign Exchange Future 0.68900 0.79000 500 19/10/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.01500 0.01000 2,423 19/10/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.78300 0.88600 0 19/10/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.01300 0.00800 14,644 19/10/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.87900 0.98300 0 19/10/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.08300 0.06700 0 19/10/2010 \$ / R On 19-September-11 8.00 C	19/10/2010	\$ / R On 14-March-11	7.60	Р	Foreign Exchange Future	0.60800	0.69100	0
19/10/2010 \$ / R On 13-December-10 7.80 C Foreign Exchange Future 0.01500 0.01000 2,423 19/10/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.78300 0.88600 0 19/10/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.01300 0.08000 14,644 19/10/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.87900 0.98300 0 19/10/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.08300 0.06700 0 19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.98300 0.06700 0 19/10/2010 \$ / R On 14-March-11 8.00 C F	19/10/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.02100	0.01400	1,000
19/10/2010 \$ / R On 13-December-10 7.80 P Foreign Exchange Future 0.78300 0.88600 0 19/10/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.01300 0.00800 14,644 19/10/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.01100 0.00700 30,000 19/10/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.87900 0.98300 0 19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.88300 0.06700 0 19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.98300 0.98900 0 19/10/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.90600 0.99900 0 19/10/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.24100 0.21200 0 19/10/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 19-September-10 8.15 P Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 0.00500 0.00300 0.00300 0.00300 0.00300 0.00300 0.00300 0.00300 0.00300 0.00300 0.00300 0.00300 0.00300 0.00300 0.0	19/10/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.68900	0.79000	500
19/10/2010 \$ / R On 13-December-10 7.85 C Foreign Exchange Future 0.01300 0.00800 14,644 19/10/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.01100 0.00700 30,000 19/10/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.87900 0.98300 0 19/10/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.08300 0.06700 0 19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.08300 0.06700 0 19/10/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.24100 0.21200 0 19/10/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 P	19/10/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.01500	0.01000	2,423
19/10/2010 \$ / R On 13-December-10 7.85 P Foreign Exchange Future 0.83100 0.93400 0 19/10/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.01100 0.00700 30,000 19/10/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.87900 0.98300 0 19/10/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.08300 0.06700 0 19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.98300 0.06700 0 19/10/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.90600 0.99900 0 19/10/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.93700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 C <t< td=""><td>19/10/2010</td><td>\$ / R On 13-December-10</td><td>7.80</td><td>Р</td><td>Foreign Exchange Future</td><td>0.78300</td><td>0.88600</td><td>0</td></t<>	19/10/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.78300	0.88600	0
19/10/2010 \$ / R On 13-December-10 7.90 C Foreign Exchange Future 0.01100 0.00700 30,000 19/10/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.87900 0.98300 0 19/10/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.08300 0.06700 0 19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.90600 0.99900 0 19/10/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.24100 0.21200 0 19/10/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.23100 0.20400 0 19/10/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 P <	19/10/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.01300	0.00800	14,644
19/10/2010 \$ / R On 13-December-10 7.90 P Foreign Exchange Future 0.87900 0.98300 0 19/10/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.08300 0.06700 0 19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.90600 0.99900 0 19/10/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.24100 0.21200 0 19/10/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.23100 0.20400 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.22200 0.19600 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/20	19/10/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.83100	0.93400	0
19/10/2010 \$ / R On 14-March-11 7.95 C Foreign Exchange Future 0.08300 0.06700 0 19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.90600 0.99900 0 19/10/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.24100 0.21200 0 19/10/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.23100 0.20400 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.22200 0.19600 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/1	19/10/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.01100	0.00700	30,000
19/10/2010 \$ / R On 14-March-11 7.95 P Foreign Exchange Future 0.90600 0.99900 0 19/10/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.24100 0.21200 0 19/10/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.23100 0.20400 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.22200 0.19600 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0	19/10/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.87900	0.98300	0
19/10/2010 \$ / R On 19-September-11 8.00 C Foreign Exchange Future 0.24100 0.21200 0 19/10/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.23100 0.20400 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.22200 0.19600 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0	19/10/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.08300	0.06700	0
19/10/2010 \$ / R On 19-September-11 8.00 P Foreign Exchange Future 0.91700 1.00000 0 19/10/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.23100 0.20400 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.22200 0.19600 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0	19/10/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.90600	0.99900	0
19/10/2010 \$ / R On 19-September-11 8.05 C Foreign Exchange Future 0.23100 0.20400 0 19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.22200 0.19600 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0	19/10/2010	\$ / R On 19-September-11	8.00	С	Foreign Exchange Future	0.24100	0.21200	0
19/10/2010 \$ / R On 19-September-11 8.05 P Foreign Exchange Future 0.95700 1.04200 0 19/10/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.22200 0.19600 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0	19/10/2010	\$ / R On 19-September-11	8.00	Р	Foreign Exchange Future	0.91700	1.00000	0
19/10/2010 \$ / R On 19-September-11 8.10 C Foreign Exchange Future 0.22200 0.19600 0 19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0	19/10/2010	\$ / R On 19-September-11	8.05	С	Foreign Exchange Future	0.23100	0.20400	0
19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0	19/10/2010	\$ / R On 19-September-11	8.05	Р	Foreign Exchange Future	0.95700	1.04200	0
19/10/2010 \$ / R On 19-September-11 8.10 P Foreign Exchange Future 0.99800 1.08400 0 19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0				С			0.19600	0
19/10/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00500 0.00300 4,400 19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0				Р			1.08400	0
19/10/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.12300 1.22900 0				С			0.00300	4,400
		\$ / R On 13-December-10		Р				
19/10/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00400 0.00300 0				С				

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	1.17200	1.27900	0
19/10/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.00400	0.00200	4,000
19/10/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	1.22200	1.32800	0
19/10/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.00300	0.00200	0
19/10/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	1.27100	1.37800	0
19/10/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.00300	0.00200	0
19/10/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	1.32100	1.42800	0
19/10/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.04800	0.03900	3,000
19/10/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.32100	1.42100	0
19/10/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.00200	0.00100	0
19/10/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.42000	1.52700	0
19/10/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.04300	0.03500	30,000
19/10/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.41600	1.51700	0
19/10/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.00200	0.00100	0
19/10/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.52000	1.62700	0
19/10/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.00100	0.00100	3,185
19/10/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.56900	1.67700	0
19/10/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.00100	0.00100	15,000
19/10/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.76900	1.87700	0
19/10/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.00100	0.00000	30,000
19/10/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.86900	1.97600	0
19/10/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.00100	0.00000	20,000
19/10/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	1.96900	2.07600	0
19/10/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	2.01800	2.12600	0
19/10/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	500
19/10/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	2.06800	2.17600	0
19/10/2010	\$ / R On 14-December-15	9.15	С	Foreign Exchange Future	1.69000	1.62700	0
19/10/2010	\$ / R On 14-December-15	9.15	Р	Foreign Exchange Future	1.54000	1.58500	0
19/10/2010	\$ / R On 14-December-15	9.20	С	Foreign Exchange Future	1.67300	1.61000	0
19/10/2010	\$ / R On 14-December-15	9.20	Р	Foreign Exchange Future	1.57300	1.61800	0
19/10/2010	\$ / R On 14-December-15	9.25	С	Foreign Exchange Future	1.65600	1.59400	0
19/10/2010	\$ / R On 14-December-15	9.25	Р	Foreign Exchange Future	1.60600	1.65200	0
19/10/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.46800	2.57600	0
19/10/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.51800	2.62600	0
19/10/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00000	0.00000	0
	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.81800	2.92600	0
19/10/2010	a / R On 13-December-10	0.00	-	i dieigii Exchange i didie	2.01000	2.02000	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.86800	2.97600	0
19/10/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.91800	3.02600	0
19/10/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	300
19/10/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.96800	3.07600	0
19/10/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	3.01800	3.12600	0
19/10/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	3.06800	3.17600	0
19/10/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	3.11800	3.22600	0
19/10/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	3.16800	3.27600	0
19/10/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	3.21800	3.32600	0
19/10/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	3.26800	3.37600	0
19/10/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	3.31800	3.42600	0
19/10/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.36800	3.47600	0
19/10/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.41800	3.52600	0
19/10/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.00200	0.00200	30,000
19/10/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.37500	3.48400	0
19/10/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	4.01800	4.12600	0
19/10/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.81800	4.92600	0
19/10/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.86800	4.97600	0
19/10/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	4.91800	5.02600	0
19/10/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.96800	5.07600	0
19/10/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	5.01800	5.12600	0
19/10/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	5.06800	5.17600	0
19/10/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	5.11800	5.22600	0
19/10/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	5.16800	5.27600	0
19/10/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	5.21800	5.32600	0
19/10/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	5.26800	5.37600	0
19/10/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	5.31800	5.42600	0
19/10/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	5.36800	5.47600	0
19/10/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.41800	5.52600	0
19/10/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.46800	5.57600	0
19/10/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	6.01800	6.12600	0
19/10/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.81800	6.92600	0
19/10/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.86800	6.97600	0
19/10/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	6.91800	7.02600	0
19/10/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.96800	7.07600	0
19/10/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	7.01800	7.12600	0
19/10/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	7.06800	7.17600	0
19/10/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	7.11800	7.22600	0
19/10/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	7.16800	7.27600	0
19/10/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	7.21800	7.32600	0
19/10/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	7.26800	7.37600	0
19/10/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	7.31800	7.42600	0
19/10/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	7.36800	7.47600	0
19/10/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.41800	7.52600	0
19/10/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.46800	7.57600	0
19/10/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	8.01800	8.12600	0
19/10/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.81800	8.92600	0
19/10/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.86800	8.97600	0
19/10/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	8.91800	9.02600	0
19/10/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.96800	9.07600	0
19/10/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	9.01800	9.12600	0
19/10/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	9.06800	9.17600	0
19/10/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	9.11800	9.22600	0
19/10/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	9.16800	9.27600	0
19/10/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	9.21800	9.32600	0
19/10/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	9.26800	9.37600	0
19/10/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	9.31800	9.42600	0
19/10/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	9.36800	9.47600	0
19/10/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.41800	9.52600	0
19/10/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.46800	9.57600	0
19/10/2010	£ / R On 13-June-11			Foreign Exchange Future	11.32990	11.27840	1,564
19/10/2010	£ / R On 14-March-11	11.45	С	Foreign Exchange Future	0.28900	0.27100	870
19/10/2010	£ / R On 14-March-11	11.45	Р	Foreign Exchange Future	0.54700	0.58000	0
19/10/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.20600	0.19300	0
19/10/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.76400	0.80200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	£ / R On 13-June-11	11.80	С	Foreign Exchange Future	0.34000	0.32300	0
19/10/2010	£ / R On 13-June-11	11.80	Р	Foreign Exchange Future	0.81000	0.84500	0
19/10/2010	£ / R On 13-June-11	11.85	С	Foreign Exchange Future	0.32600	0.31000	0
19/10/2010	£ / R On 13-June-11	11.85	Р	Foreign Exchange Future	0.84600	0.88200	0
19/10/2010	£ / R On 13-June-11	11.90	С	Foreign Exchange Future	0.31300	0.29800	0
19/10/2010	£ / R On 13-June-11	11.90	Р	Foreign Exchange Future	0.88300	0.92000	0
19/10/2010	£ / R On 14-March-11	12.00	С	Foreign Exchange Future	0.15600	0.14600	150
19/10/2010	£ / R On 14-March-11	12.00	Р	Foreign Exchange Future	0.96400	1.00500	0
19/10/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.08500	0.08000	870
19/10/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.44300	1.48900	0
19/10/2010	¥ / R On 14-March-11			Foreign Exchange Future	0.08730	0.08660	1,185
19/10/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.01009	0.00945	0
19/10/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00009	0.00015	0
19/10/2010	¥ / R On 14-March-11	0.08	С	Foreign Exchange Future	0.01082	0.01027	0
19/10/2010	¥ / R On 14-March-11	0.08	Р	Foreign Exchange Future	0.00052	0.00067	0
19/10/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00255	0.00230	0
19/10/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00255	0.00300	0
19/10/2010	¥ / R On 14-March-11	0.09	С	Foreign Exchange Future	0.00444	0.00421	0
19/10/2010	¥ / R On 14-March-11	0.09	Р	Foreign Exchange Future	0.00414	0.00461	0
19/10/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00042	0.00039	0
19/10/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01042	0.01109	0
19/10/2010	¥ / R On 14-March-11	0.10	С	Foreign Exchange Future	0.00177	0.00170	0
19/10/2010	¥ / R On 14-March-11	0.10	Р	Foreign Exchange Future	0.01147	0.01210	0
19/10/2010	€ / R On 13-June-11			Foreign Exchange Future	9.92970	9.90090	5,820
19/10/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.84800	1.81700	0
19/10/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.79800	1.76700	0
19/10/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.74800	1.71700	0
19/10/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.69800	1.66700	0
19/10/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.59800	1.56800	0
19/10/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00100	0.00200	0
19/10/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	1.49900	1.46800	0
19/10/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00200	0.00200	0
19/10/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	1.44900	1.41800	0
19/10/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.00200	0.00200	0
19/10/2010	€ / R On 13-December-10	8.40	C	Foreign Exchange Future	1.29900	1.26900	0
10, 10, 2010	€ / R On 13-December-10	8.40	P	Foreign Exchange Future	0.00200	0.00300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	1.15100	1.12100	0
19/10/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.00400	0.00500	0
19/10/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.85700	0.82900	0
19/10/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.01000	0.01300	0
19/10/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.81000	0.78200	0
19/10/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.01300	0.01600	0
19/10/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.76300	0.73500	0
19/10/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.01600	0.01900	0
19/10/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.71600	0.68900	0
19/10/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.01900	0.02300	0
19/10/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.62500	0.59900	0
19/10/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.02800	0.03300	0
19/10/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.53800	0.51200	0
19/10/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.04100	0.04600	0
19/10/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.49600	0.47100	0
19/10/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.04900	0.05500	0
19/10/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.45500	0.43100	0
19/10/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.05800	0.06500	1,125
19/10/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.37700	0.35400	0
19/10/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.08000	0.08800	0
19/10/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.49600	0.47800	10,429
19/10/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.18000	0.19300	0
19/10/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.27300	0.25200	0
19/10/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.12600	0.13600	0
19/10/2010	€ / R On 13-December-10	9.60	С	Foreign Exchange Future	0.24200	0.22200	0
19/10/2010	€ / R On 13-December-10	9.60	Р	Foreign Exchange Future	0.14500	0.15600	750
19/10/2010	€ / R On 13-June-11	9.75	С	Foreign Exchange Future	0.50700	0.49300	0
19/10/2010	€ / R On 13-June-11	9.75	Р	Foreign Exchange Future	0.32700	0.34200	0
19/10/2010	€ / R On 13-June-11	9.80	С	Foreign Exchange Future	0.48100	0.46700	0
19/10/2010	€ / R On 13-June-11	9.80	Р	Foreign Exchange Future	0.35100	0.36600	0
19/10/2010	€ / R On 13-June-11	9.85	С	Foreign Exchange Future	0.45500	0.44200	0
19/10/2010	€ / R On 13-June-11	9.85	Р	Foreign Exchange Future	0.37500	0.39100	0
19/10/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.11400	0.10500	0
19/10/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.31700	0.33900	0
19/10/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.10100	0.09200	0
19/10/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.35400	0.37600	0
19/10/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.08900	0.08100	0
19/10/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.39200	0.41500	0
19/10/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.06800	0.06200	375
19/10/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.47100	0.49600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.05200	0.04800	0
19/10/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.55500	0.58200	0
19/10/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.04600	0.04200	0
19/10/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.59900	0.62600	0
19/10/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.04000	0.03600	60
19/10/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	0.64300	0.67000	0
19/10/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.15300	0.14600	14,937
19/10/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	0.73700	0.76100	0
19/10/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.13500	0.12900	4,508
19/10/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	0.81900	0.84400	0
19/10/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.02100	0.01900	0
19/10/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	0.87400	0.90300	0
19/10/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.00900	0.00900	0
19/10/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.16200	1.19300	0
19/10/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.00800	0.00700	0
19/10/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.21100	1.24100	0
19/10/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.00700	0.00700	0
19/10/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.26000	1.29100	0
19/10/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.00600	0.00600	0
19/10/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.30900	1.34000	0
19/10/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.00500	0.00500	0
19/10/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.40800	1.43900	0
19/10/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.00400	0.00400	0
19/10/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	1.50700	1.53800	0
19/10/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.00400	0.00300	0
19/10/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	1.55700	1.58700	0
19/10/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.00200	0.00200	0
19/10/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	1.70500	1.73600	0
19/10/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.00200	0.00200	0
19/10/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.85500	1.88600	0
19/10/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.15400	2.18500	0
19/10/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.20400	2.23500	0
19/10/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.25400	2.28500	0
19/10/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.30400	2.33500	0
19/10/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.35400	2.38500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.40400	2.43500	0
19/10/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00100	0.00100	0
19/10/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	2.50400	2.53500	0
19/10/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00100	0.00000	0
19/10/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	2.55400	2.58400	0
19/10/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	2.70300	2.73400	0
19/10/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	2.85300	2.88400	0
19/10/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.15300	3.18400	0
19/10/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.25300	3.28400	0
19/10/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.15300	4.18400	0
19/10/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.20300	4.23400	0
19/10/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.25300	4.28400	0
19/10/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.30300	4.33400	0
19/10/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.40300	4.43400	0
19/10/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	4.50300	4.53400	0
19/10/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	4.55300	4.58400	0
19/10/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	4.70300	4.73400	0
19/10/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	4.85300	4.88400	0
19/10/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.15300	5.18400	0
19/10/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.25300	5.28400	0
19/10/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.15300	6.18400	0
19/10/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.20300	6.23400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/10/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.25300	6.28400	0
19/10/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.30300	6.33400	0
19/10/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.40300	6.43400	0
19/10/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	6.50300	6.53400	0
19/10/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	6.55300	6.58400	0
19/10/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	6.70300	6.73400	0
19/10/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	6.85300	6.88400	0
19/10/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.15300	7.18400	0
19/10/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.25300	7.28400	0
19/10/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.15300	8.18400	0
19/10/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.20300	8.23400	0
19/10/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.25300	8.28400	0
19/10/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.30300	8.33400	0
19/10/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.40300	8.43400	0
19/10/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	8.50300	8.53400	0
19/10/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	8.55300	8.58400	0
19/10/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	8.70300	8.73400	0
19/10/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	8.85300	8.88400	0
19/10/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.15300	9.18400	0
19/10/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.25300	9.28400	0
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19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
194102010 C / R On 13-December-10 19.85 P Foreign Exchange Future 10.15300 10.18400 194102010 C / R On 13-December-10 19.90 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 19.95 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 19.95 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.00 C Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.00 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.00 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.10 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.20 C Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.20 C Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 194102010 C / R On 13-December-10 20.55 P Foreign Exchange Future 0.1000				Put			Closing Price	
19/10/2010 C / R O n 13-December-10 19.85 P Foreign Exchange Future 10.15300 10.18400								
19/10/2010 € / R Cn 13-December-10 19.90 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 19.95 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 19.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 19.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.00 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.00 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.00 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.10 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.10 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.20 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.20 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.25 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.45 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.45 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.45 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.45 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R Cn 13-December-10 20.45 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	19/10/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
1910/2010 E / R On 13-December-10 19.90 P Foreign Exchange Future 10.20300 10.23400 1910/2010 E / R On 13-December-10 19.95 P Foreign Exchange Future 10.20300 10.23400 1910/2010 E / R On 13-December-10 19.95 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.00 C Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.00 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 0.00000 1910/2010 E / R On 13-December-10 20.10 P Foreign Exchange Future 10.40300 0.43400 1910/2010 E / R On 13-December-10 20.20 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.20 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.25 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.25 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.25 E Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.40 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.40 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.40 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 1910/2010 E / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 1910/2010 E / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 1910/2010 E / R On 13-December-11 E / E / E / E / E / E / E /	19/10/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.15300	10.18400	0
19/10/2010 C / R O n 13-December-10 19.95 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.00 C Foreign Exchange Future 10.25300 10.28400 19/10/2010 C / R O n 13-December-10 20.00 P Foreign Exchange Future 10.30300 10.33400 19/10/2010 C / R O n 13-December-10 20.10 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.10 P Foreign Exchange Future 10.40300 10.43400 19/10/2010 C / R O n 13-December-10 20.10 P Foreign Exchange Future 10.40300 10.43400 19/10/2010 C / R O n 13-December-10 20.20 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.20 P Foreign Exchange Future 10.60300 10.53400 19/10/2010 C / R O n 13-December-10 20.25 C Foreign Exchange Future 10.60300 10.53400 19/10/2010 C / R O n 13-December-10 20.25 C Foreign Exchange Future 10.60300 10.53400 19/10/2010 C / R O n 13-December-10 20.40 C Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.40 C Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.40 P Foreign Exchange Future 10.70300 10.73400 19/10/2010 C / R O n 13-December-10 20.45 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 C / R O n 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 C / R	19/10/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
1911/02101	19/10/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.20300	10.23400	0
947102010 € / R On 13-December-10 20.00 C Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.10 C Foreign Exchange Future 10.03000 10.33400 947102010 € / R On 13-December-10 20.10 C Foreign Exchange Future 10.03000 0.00000 947102010 € / R On 13-December-10 20.10 P Foreign Exchange Future 10.40300 10.43400 947102010 € / R On 13-December-10 20.20 C Foreign Exchange Future 10.00000 0.000000 947102010 € / R On 13-December-10 20.20 P Foreign Exchange Future 0.00000 0.000000 947102010 € / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 947102010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 947102010 AUS / R On 13-December-11 6.60 P Foreign Exchange Future	19/10/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010 6 / R On 13-December-10 20.00 P Foreign Exchange Future 10.30300 10.33400 19/10/2010 6 / R On 13-December-10 20.10 C Foreign Exchange Future 10.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.20 C Foreign Exchange Future 10.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.20 C Foreign Exchange Future 10.50300 10.53400 19/10/2010 6 / R On 13-December-10 20.20 P Foreign Exchange Future 10.50300 10.53400 19/10/2010 6 / R On 13-December-10 20.25 P Foreign Exchange Future 10.50300 10.53400 19/10/2010 6 / R On 13-December-10 20.25 P Foreign Exchange Future 10.50300 10.58400 19/10/2010 6 / R On 13-December-10 20.40 C Foreign Exchange Future 10.50300 10.58400 19/10/2010 6 / R On 13-December-10 20.40 C Foreign Exchange Future 10.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.40 P Foreign Exchange Future 10.70300 10.73400 19/10/2010 6 / R On 13-December-10 20.55 C Foreign Exchange Future 10.70300 10.73400 19/10/2010 6 / R On 13-December-10 20.55 C Foreign Exchange Future 10.85300 10.88400 19/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 10.85300 10.88400 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 10.85300 10.88400 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 10.85300 10.88400 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 11.15300 11.18400 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 11.15300 11.28400 19/10/2010 4 / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000	19/10/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.25300	10.28400	0
941/02/201 6 / R On 13-December-10 20.10 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.20 C Foreign Exchange Future 0.00000 0.000000 19/10/2010 6 / R On 13-December-10 20.20 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.20 P Foreign Exchange Future 10.50300 10.53400 10.53400 19/10/2010 6 / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 11.15300 11.18400 19/10/2010 6 / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 4 / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 4 / R On 13-December-11 6.60 P Foreign Exchange Future 0.42800 0.43400 19/10/2010 4 / R On 13-December-11 6.60 P Foreign Exchange Future 0.19700 0.19100 0.19100 0.000000 0.00000 0.00000 0.00000 0.00000	19/10/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	19/10/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.30300	10.33400	0
991/02010 € / R On 13-December-10 20.20 P Foreign Exchange Future 10.50300 10.53400 19/10/2010 € / R On 13-December-10 20.25 C Foreign Exchange Future 10.50300 10.53400 19/10/2010 € / R On 13-December-10 20.25 P Foreign Exchange Future 10.50300 10.58400 19/10/2010 € / R On 13-December-10 20.26 P Foreign Exchange Future 10.50300 10.58400 19/10/2010 € / R On 13-December-10 20.40 C Foreign Exchange Future 10.00000 0.00000 19/10/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 10.70300 10.73400 19/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 10.00000 0.00000 19/10/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.15300 11.18400 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.15300 11.28400 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 4 Us / R On 19-September-11 6.60 C Foreign Exchange Future 0.00000 0.00000 11.28400 19/10/2010 AUS / R On 19-September-11 6.60 P Foreign Exchange Future 0.42800 0.43400 19/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.39800 0.40400 19/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.39800 0.40400 19/10/2010 AUS / R On 19-September-11 6.67 P Foreign Exchange Future 0.39800 0.00000 0.20000 19/10/2010 AUS / R On 19-September-11 6.67 P Foreign Exchange Future 0.39800 0.00000 0.20000 19/10/2010 AUS / R On 19-September-11	19/10/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010 6 / R On 13-December-10 20.20 P Foreign Exchange Future 10.50300 10.53400 19/10/2010 6 / R On 13-December-10 20.25 P Foreign Exchange Future 10.50300 10.58400 19/10/2010 6 / R On 13-December-10 20.40 C Foreign Exchange Future 10.50300 10.58400 19/10/2010 6 / R On 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.00000 10/7400 19/10/2010 6 / R On 13-December-10 20.40 P Foreign Exchange Future 10.70300 10.73400 19/10/2010 6 / R On 13-December-10 20.55 C Foreign Exchange Future 10.70300 10.70400 19/10/2010 6 / R On 13-December-10 20.55 P Foreign Exchange Future 10.85300 10.88400 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 10.85300 10.88400 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.85 P Foreign Exchange Future 10.00000 0.00000 19/10/2010 6 / R On 13-December-10 20.95 P Foreign Exchange Future 11.15300 11.18400 19/10/2010 6 / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 4 / R On 13-December-11 6.60 C Foreign Exchange Future 11.25300 11.28400 19/10/2010 AUS / R On 19-September-11 6.60 C Foreign Exchange Future 0.42800 0.43400 19/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.42800 0.43400 19/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.3900 0.00000 0.00000 19/10/2010 AUS / R On 19-September-11 6.65 P Foreign Exchange Future 0.3900 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 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000	19/10/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.40300	10.43400	0
19/10/2010 € / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.25 P Foreign Exchange Future 0.05300 10.58400 0.00000 19/10/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.000000 19/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 20/10 € / R On 13-December-11 6.60 C Foreign Exchange Future 0.00000 0.00000 11.28400 19/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.11.2500 0.128400 11.28400 19/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.19700 0.19100 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.23900 0.23300 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.75 P Foreign Exchange Future 0.23900 0.23300 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.75 P Foreign Exchange Future 0.23900 0.23300 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.75 P Foreign Exchange Future 0.15500 0.14500 0.	19/10/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010 € / R On 13-December-10 20.25 P Foreign Exchange Future 0.00000 0.000000 P P P P P P P P P P P	19/10/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	10.50300	10.53400	0
19/10/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 10.70300 10.73400 19/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 10.85300 10.88400 19/10/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.000000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.65300 11.18400 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.42800 0.43400 19/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.42800 0.43400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.67 P Foreign Exchange Future 0.21700 0.21100 19/10/2010 AU\$ / R On 19-September-11 6.67 P Foreign Exchange Future 0.23000 0.37800 19/10/2010 AU\$ / R On 19-September-11 6.67 P Foreign Exchange Future 0.23000 0.37800 19/10/2010 AU\$ / R On 19-September-11 6.67 P Foreign Exchange Future 0.23000 0.37800 0.37800 19/10/2010 AU\$ / R On 19-September-11 6.75 P Foreign Exchange Future 0.15500 0.14500 0.14500 19/10/2010 AU\$ / R On 19-September-10 6.90 P Foreign Exchange Future 0.05000 0.07200 0.14500 0.14	19/10/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 10.70300 10.73400 19/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 10.85300 10.80400 19/10/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.15300 11.18400 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.15300 11.18400 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.42800 0.43400 19/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.19700 0.19100 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.19700 0.19100 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.21700 0.21100 19/10/2010 AU\$ / R On 19-September-11 6.67 C Foreign Exchange Future 0.23900 0.33300 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.67 P Foreign Exchange Future 0.23900 0.23300 0.40400 19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.23900 0.23300 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.05000 0.05700 0.23000 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.05000 0.05700 0.23000 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.05000 0.05700 0.23000 0.14500 0.05700 0.	19/10/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	10.55300	10.58400	0
19/10/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 10.85300 10.88400 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.15300 11.18400 19/10/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 AUS / R On 14-December-15 Foreign Exchange Future 7.31190 7.36310 19/10/2010 AUS / R On 19-September-11 6.60 C Foreign Exchange Future 0.42800 0.43400 19/10/2010 AUS / R On 19-September-11 6.65 C Foreign Exchange Future 0.19700 0.19100 19/10/2010 AUS / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AUS / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AUS / R On 19-September-11 6.670 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AUS / R On 19-September-11 6.670 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AUS / R On 19-September-11 6.670 C Foreign Exchange Future 0.21700 0.21100 19/10/2010 AUS / R On 19-September-11 6.75 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AUS / R On 14-March-11 6.75 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AUS / R On 14-March-11 6.75 P Foreign Exchange Future 0.06300 0.07200 19/10/2010 AUS / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AUS / R On 13-December-10 6.95 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AUS / R On 13-December-10 6.95 C Foreign Exchange Future 0.06300 0.05700 2 19/10/2010 AUS / R On 13-December-10 6.95 P Foreign Exchange Future 0.06300 0.05700 0.18700 19/10/2010 AUS / R On 13-December-10 6.95 P Foreign Exchange Future 0.06300 0.06700 0.08700 19/10/2010 AUS / R On 13-December-10 6.95 P Foreign Exchange Future 0.08300 0.09010 0.08700 0.0870	19/10/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010	19/10/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	10.70300	10.73400	0
19/10/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 0.00000 0.000000 19/10/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 11.15300 11.18400 19/10/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 11.25300 11.28400 19/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.42800 0.43400 19/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.19700 0.19100 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.06300 0.07500 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.06300 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.06300 0.09700 19/10/2010 AU\$ / R On 13-December-15 7.25 P Foreign Exchange Future 0.80900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80900 0.90100 19/10/2010 AU\$ / R On 14-Dece	19/10/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
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19/10/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00000 0.00000 19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 7.31190 7.36310 19/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.42800 0.43400 19/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.19700 0.191100 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21700 0.21100 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 19-September-11 6.75 C Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.06500 0.05700 2.09100 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.06500 0.05700 0.05700 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.06500 0.05700 0.05700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.06500 0.09100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.08000 0.09100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.08000 0.09100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.08000 0.09100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.08000 0.09100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.08000 0.09100 19/10/201	19/10/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/10/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 11.25300 11.28400 19/10/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 7.31190 7.36310 19/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.42800 0.43400 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.19700 0.19100 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21700 0.21100 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.21700 0.23000 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.06300 0.15200 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.18700 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.18700 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.18700 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.05700 2.05700 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.05700 0.05700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.86900 0.90100	19/10/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.15300	11.18400	0
19/10/2010 AU\$ / R On 14-December-15 Foreign Exchange Future 7.31190 7.36310 19/10/2010 AU\$ / R On 19-September-11 6.60 C Foreign Exchange Future 0.42800 0.43400 19/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.19700 0.19100 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21700 0.21100 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 19-September-11 6.75 C Foreign Exchange Future 0.21700 0.23000 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.16500 0.15200 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.05700 2.19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.16700 2.19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700	19/10/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
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19/10/2010 AU\$ / R On 19-September-11 6.60 P Foreign Exchange Future 0.19700 0.19100 19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21700 0.21100 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 19-September-11 6.75 C Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.21700 0.23000 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Fu	19/10/2010	AU\$ / R On 14-December-15			Foreign Exchange Future	7.31190	7.36310	0
19/10/2010 AU\$ / R On 19-September-11 6.65 C Foreign Exchange Future 0.39800 0.40400 19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21700 0.21100 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.21700 0.23000 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign	19/10/2010	AU\$ / R On 19-September-11	6.60	С	Foreign Exchange Future	0.42800	0.43400	0
19/10/2010 AU\$ / R On 19-September-11 6.65 P Foreign Exchange Future 0.21700 0.21100 19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.21700 0.23000 19/10/2010 AU\$ / R On 13-December-10 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.05000 0.05700 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P <td< td=""><td>19/10/2010</td><td>AU\$ / R On 19-September-11</td><td>6.60</td><td>Р</td><td>Foreign Exchange Future</td><td>0.19700</td><td>0.19100</td><td>0</td></td<>	19/10/2010	AU\$ / R On 19-September-11	6.60	Р	Foreign Exchange Future	0.19700	0.19100	0
19/10/2010 AU\$ / R On 19-September-11 6.70 C Foreign Exchange Future 0.37000 0.37600 19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.21700 0.23000 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.16500 0.15200 19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.80900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future <td>19/10/2010</td> <td>AU\$ / R On 19-September-11</td> <td>6.65</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.39800</td> <td>0.40400</td> <td>0</td>	19/10/2010	AU\$ / R On 19-September-11	6.65	С	Foreign Exchange Future	0.39800	0.40400	0
19/10/2010 AU\$ / R On 19-September-11 6.70 P Foreign Exchange Future 0.23900 0.23300 19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.21700 0.23000 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.16500 0.15200 19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 19-September-11	6.65	Р	Foreign Exchange Future	0.21700	0.21100	0
19/10/2010 AU\$ / R On 14-March-11 6.75 C Foreign Exchange Future 0.21700 0.23000 19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.16500 0.15200 19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 19-September-11	6.70	С	Foreign Exchange Future	0.37000	0.37600	0
19/10/2010 AU\$ / R On 14-March-11 6.75 P Foreign Exchange Future 0.15500 0.14500 19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.16500 0.15200 19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 19-September-11	6.70	Р	Foreign Exchange Future	0.23900	0.23300	0
19/10/2010 AU\$ / R On 13-December-10 6.90 C Foreign Exchange Future 0.06300 0.07200 19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.16500 0.15200 19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.21700	0.23000	0
19/10/2010 AU\$ / R On 13-December-10 6.90 P Foreign Exchange Future 0.16500 0.15200 19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.15500	0.14500	0
19/10/2010 AU\$ / R On 13-December-10 6.95 C Foreign Exchange Future 0.05000 0.05700 2 19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.06300	0.07200	0
19/10/2010 AU\$ / R On 13-December-10 6.95 P Foreign Exchange Future 0.20200 0.18700 19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.16500	0.15200	0
19/10/2010 AU\$ / R On 14-December-15 7.25 C Foreign Exchange Future 0.86900 0.90100 19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.05000	0.05700	200
19/10/2010 AU\$ / R On 14-December-15 7.25 P Foreign Exchange Future 0.80700 0.78800	19/10/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.20200	0.18700	0
	19/10/2010	AU\$ / R On 14-December-15	7.25	С	Foreign Exchange Future	0.86900	0.90100	0
19/10/2010 AU\$ / R On 14-December-15 7.30 C Foreign Exchange Future 0.84700 0.87800	19/10/2010	AU\$ / R On 14-December-15	7.25	Р	Foreign Exchange Future	0.80700	0.78800	0
to the state of th	19/10/2010	AU\$ / R On 14-December-15	7.30	С	Foreign Exchange Future	0.84700	0.87800	0
19/10/2010 AU\$ / R On 14-December-15 7.30 P Foreign Exchange Future 0.83500 0.81500	19/10/2010	AU\$ / R On 14-December-15	7.30	Р	Foreign Exchange Future	0.83500	0.81500	0
19/10/2010 AU\$ / R On 14-December-15 7.35 C Foreign Exchange Future 0.83100 0.85700	19/10/2010	AU\$ / R On 14-December-15	7.35	С	Foreign Exchange Future	0.83100	0.85700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
9/10/2010	AU\$ / R On 14-December-15	7.35	Р	Foreign Exchange Future	0.86900	0.84400	0
9/10/2010	CAD/ R On 14-March-11			Foreign Exchange Future	6.88320	6.89700	0
9/10/2010	CAD/ R On 14-March-11	7.00	С	Foreign Exchange Future	0.14700	0.15000	0
9/10/2010	CAD/ R On 14-March-11	7.00	Р	Foreign Exchange Future	0.26400	0.25300	0
9/10/2010	CAD/ R On 14-March-11	7.05	С	Foreign Exchange Future	0.13100	0.13300	0
9/10/2010	CAD/ R On 14-March-11	7.05	Р	Foreign Exchange Future	0.29800	0.28600	0
9/10/2010	CAD/ R On 14-March-11	7.10	С	Foreign Exchange Future	0.11600	0.11800	0
9/10/2010	CAD/ R On 14-March-11	7.10	Р	Foreign Exchange Future	0.33300	0.32100	0
9/10/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.00400	0.00500	0
9/10/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.84700	0.83300	0
9/10/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.00400	0.00400	0
9/10/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.89700	0.88200	0
9/10/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.00300	0.00300	0
9/10/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.94600	0.93100	0
9/10/2010	CHF / R On 14-March-11			Foreign Exchange Future	7.32060	7.36000	0
9/10/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.29800	0.32600	0
9/10/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.08100	0.07100	0
9/10/2010	CHF / R On 13-December-10	7.05	С	Foreign Exchange Future	0.26300	0.29000	0
9/10/2010	CHF / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.09600	0.08500	0
9/10/2010	CHF / R On 13-December-10	7.10	С	Foreign Exchange Future	0.23000	0.25500	0
9/10/2010	CHF / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.11300	0.10000	0
9/10/2010	CHF / R On 14-March-11	7.20	С	Foreign Exchange Future	0.33700	0.36100	0
9/10/2010	CHF / R On 14-March-11	7.20	Р	Foreign Exchange Future	0.21600	0.20100	0
9/10/2010	CHF / R On 14-March-11	7.25	С	Foreign Exchange Future	0.31000	0.33300	0
9/10/2010	CHF / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.23900	0.22300	0
9/10/2010	CHF / R On 14-March-11	7.30	С	Foreign Exchange Future	0.28500	0.30700	0
9/10/2010	CHF / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.26400	0.24700	0
-	en Interest en Interest			-			455,053.00 513,707.00 968,760.00

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