

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

From: 06/12/2010 To: 06/12/2010

Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	\$ / R On 14-December-15			Foreign Exchange Future	9.22940	9.20770	0
06/12/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	3.85900	3.83800	0
06/12/2010	\$ / R On 13-December-10	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	3.85	C	Foreign Exchange Future	3.05900	3.03800	0
06/12/2010	\$ / R On 13-December-10	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	3.90	C	Foreign Exchange Future	3.00900	2.98800	0
06/12/2010	\$ / R On 13-December-10	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	3.95	C	Foreign Exchange Future	2.95900	2.93800	0
06/12/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	2.90900	2.88800	0
06/12/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0
6/12/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	2.85900	2.83800	0
06/12/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0
6/12/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	2.80900	2.78800	0
06/12/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	2.75900	2.73800	0
6/12/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	2.70900	2.68800	0
06/12/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	2.65900	2.63800	0
06/12/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	2.60900	2.58800	0
06/12/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	2.55900	2.53800	0
06/12/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	2.50900	2.48800	0
06/12/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	2.45900	2.43800	0
06/12/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	2.40900	2.38800	0
06/12/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	2.05900	2.03800	0
06/12/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	2.00900	1.98800	0
06/12/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	1.95900	1.93800	0
06/12/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	1.90900	1.88800	0
06/12/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	1.85900	1.83800	0
06/12/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	1.80900	1.78800	0
06/12/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	1.75900	1.73800	0
06/12/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	1.70900	1.68800	0
06/12/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	1.65900	1.63800	0
06/12/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	1.60900	1.58800	0
06/12/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	1.55900	1.53800	0
06/12/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	1.50900	1.48800	0
06/12/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	1.45900	1.43800	0
06/12/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	1.40900	1.38800	0
06/12/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	1.05900	1.03800	0
06/12/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	1.00900	0.98800	0
06/12/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	0.95900	0.93800	0
06/12/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	0.90900	0.88800	0
06/12/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.00000	0.00000	0
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06/12/2010 \$ 06/12/2010 \$	\$ / R On 13-December-10 \$ / R On 13-December-10	6.05	Put			Closing Price	
06/12/2010 \$ 06/12/2010 \$	\$ / R On 13-December-10	6.05					
06/12/2010 \$ 06/12/2010 \$	\$ / R On 13-December-10	6.05					
06/12/2010			С	Foreign Exchange Future	0.85900	0.83800	0
	0 / D O 10 D 1 10	6.05	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	0.80900	0.78800	0
00/12/2010 4	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	0.75900	0.73800	0
06/12/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	0.70900	0.68800	0
06/12/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	0.65900	0.63800	0
06/12/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	0.60900	0.58800	0
06/12/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	0.55900	0.53800	0
06/12/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	0.50900	0.48900	0
06/12/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.00000	0.00100	0
06/12/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	0.45900	0.43900	0
06/12/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.00000	0.00100	0
06/12/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	0.40900	0.39000	0
06/12/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.00000	0.00200	0
06/12/2010	\$ / R On 13-June-11	6.70	С	Foreign Exchange Future	0.52700	0.51500	0
06/12/2010	\$ / R On 13-June-11	6.70	Р	Foreign Exchange Future	0.13800	0.14700	0
06/12/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	0.08800	0.08700	0
06/12/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.02900	0.04900	0
06/12/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.05800	0.05900	30,000
06/12/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.04900	0.07100	0
	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.03700	0.04100	0
	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.07800	0.10300	0
	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	0.02300	0.02800	0
	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.11400	0.14000	0
	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	0.01400	0.01800	7,034
	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.15500	0.18000	0
	\$ / R On 14-March-11	7.10	С	Foreign Exchange Future	0.17200	0.17000	4,780
06/12/2010	\$ / R On 14-March-11	7.10	Р	Foreign Exchange Future	0.27100	0.29000	3,000
	\$ / R On 14-March-11	7.15	С	Foreign Exchange Future	0.15500	0.15400	500
	\$ / R On 14-March-11	7.15	Р	Foreign Exchange Future	0.30400	0.32400	0
	\$ / R On 14-March-11	7.20	С	Foreign Exchange Future	0.14100	0.14000	0
	\$ / R On 14-March-11	7.20	Р	Foreign Exchange Future	0.34000	0.36000	2,571
	\$ / R On 14-March-11	7.25	С	Foreign Exchange Future	0.12700	0.12600	7,500
	\$ / R On 14-March-11	7.25	Р	Foreign Exchange Future	0.37600	0.39600	3,000

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Put   Closing Price   Closin	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
				Put			Closing Price	
Part								
66/12/2010   S. /R. On 19-December-11   7.55   C   Foreign Exchange Future   0.42600   0.41900   0.601/22/2012   S. /R. On 19-December-11   7.40   C   Foreign Exchange Future   0.40900   0.40100   0.601/22/2012   S. /R. On 19-December-11   7.40   C   Foreign Exchange Future   0.40900   0.40100   0.601/22/2012   S. /R. On 19-December-11   7.45   C   Foreign Exchange Future   0.50300   0.54300   0.601/22/2012   S. /R. On 19-June-11   7.45   P   Foreign Exchange Future   0.54700   0.55700   0.601/22/2012   S. /R. On 19-June-11   7.50   P   Foreign Exchange Future   0.54700   0.55700   0.001/22/2012   S. /R. On 19-June-11   7.50   P   Foreign Exchange Future   0.54700   0.5700   0.001/22/2012   S. /R. On 19-June-11   7.50   P   Foreign Exchange Future   0.58600   0.00600   0.001/22/2012   S. /R. On 19-June-11   7.50   P   Foreign Exchange Future   0.58600   0.00600   0.001/22/2012   S. /R. On 19-June-11   7.55   P   Foreign Exchange Future   0.58600   0.00600   0.001/22/2012   S. /R. On 19-June-11   7.55   P   Foreign Exchange Future   0.58600   0.60600   0.001/22/2012   S. /R. On 19-June-11   7.50   P   Foreign Exchange Future   0.58600   0.60600   0.001/22/2012   S. /R. On 19-June-11   7.50   P   Foreign Exchange Future   0.58600   0.60600   0.001/22/2012   S. /R. On 19-June-11   7.50   P   Foreign Exchange Future   0.60300   0.60400   0.00400   0.000000   0.00000   0.00000   0.000000   0.000000   0.000000   0.0000000   0.000000   0.000000   0.00000000	06/12/2010	\$ / R On 19-December-11	7.30	С	Foreign Exchange Future	0.44400	0.43700	0
64122010   S/R On 19-December-11   7.35   P   Foreign Exchange Future   0.49700   0.51100   0   0   0   0   0   0   0   0   0	06/12/2010	\$ / R On 19-December-11	7.30	Р	Foreign Exchange Future	0.46500	0.47900	0
O6/12/2010   S / R O n 19-December-11	06/12/2010	\$ / R On 19-December-11	7.35	С	Foreign Exchange Future	0.42600	0.41900	0
64122010   \$1 R On 19-December-11   7.40   F   Foreign Exchange Future   0.50000   0.54000   0.64000   0.64102010   \$1 R On 13-June-11   7.45   F   Foreign Exchange Future   0.18600   0.18600   0.0867000   0.086700   0	06/12/2010	\$ / R On 19-December-11	7.35	Р	Foreign Exchange Future	0.49700	0.51100	0
601/12/2010   S / R O ni 13-June-11	06/12/2010	\$ / R On 19-December-11	7.40	С	Foreign Exchange Future	0.40900	0.40100	0
06/12/22/10   S / R On 13-June-11   7.45   P   Foreign Exchange Future   0.54700   0.56700   0     06/12/22/10   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.17500   0.17400   300     06/12/22/10   S / R On 13-June-11   7.50   P   Foreign Exchange Future   0.07100   0.07000   871     06/12/22/10   S / R On 14-March-11   7.55   C   Foreign Exchange Future   0.07100   0.07000   870     06/12/22/10   S / R On 14-March-11   7.60   C   Foreign Exchange Future   0.06400   0.0400   0.06400   0.0400   0.06402   0.04400   0.0400   0.06402   0.04400   0.0400   0.06402   0.04400   0.0400   0.06400   0.0400   0.06402   0.04400   0.0400   0.06402   0.04400   0.0400   0.0400   0.06402   0.04400   0.04400   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000	06/12/2010	\$ / R On 19-December-11	7.40	Р	Foreign Exchange Future	0.53000	0.54300	0
66/12/2010   \$/R On 13-June-11	06/12/2010	\$ / R On 13-June-11	7.45	С	Foreign Exchange Future	0.18600	0.18500	0
66/12/2010   S./R.On 13-June-11   7.50   P   Foreign Exchange Future   0.58600   0.66600   0.66602   0.667/20201   S./R.On 14-March-11   7.55   P   Foreign Exchange Future   0.62000   0.64000   0.667/20201   S./R.On 14-March-11   7.55   P   Foreign Exchange Future   0.62000   0.64000   0.6400   0.667/20201   S./R.On 14-March-11   7.60   P   Foreign Exchange Future   0.66300   0.68400   0.667/20201   S./R.On 14-March-11   7.60   P   Foreign Exchange Future   0.66300   0.68400   0.667/20201   S./R.On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0.00000   1.0000   0.667/20201   S./R.On 13-December-10   7.70   P   Foreign Exchange Future   0.79100   0.31200   5.000   0.667/20201   S./R.On 13-December-10   7.80   P   Foreign Exchange Future   0.89100   0.91200   0.667/20201   S./R.On 13-December-10   7.80   P   Foreign Exchange Future   0.89100   0.91200   0.667/20201   S./R.On 13-December-10   7.85   P   Foreign Exchange Future   0.89100   0.91200   0.667/20201   S./R.On 13-December-10   7.85   P   Foreign Exchange Future   0.94100   0.96200   0.667/20201   S./R.On 13-December-10   7.85   P   Foreign Exchange Future   0.94100   0.96200   0.667/20201   S./R.On 13-December-10   7.90   P   Foreign Exchange Future   0.94100   0.96200   0.667/20201   S./R.On 13-December-10   7.90   P   Foreign Exchange Future   0.94100   0.96200   0.667/20201   S./R.On 13-December-11   7.95   P   Foreign Exchange Future   0.94100   0.96200   0.060	06/12/2010	\$ / R On 13-June-11	7.45	Р	Foreign Exchange Future	0.54700	0.56700	0
66/12/2010   \$/R On 14-March-11	06/12/2010	\$ / R On 13-June-11	7.50	С	Foreign Exchange Future	0.17500	0.17400	300
66/12/2010   \$ / R On 14-March-11   7.55   P   Foreign Exchange Future   0.62000   0.64000   0.06000   0.670000   0.670000   0.670000   0.670000   0.670000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.6700000   0.67000   0.670000   0.670000   0.670000   0.670000   0.670000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.670000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.670000   0.67000   0.670000   0.67000   0.67000   0.67000   0.670000   0.67000   0.670000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.67000   0.670000   0.670000   0.67000   0.670000   0.670000   0.670000   0.670000   0.670000   0.670000   0.670000   0.670000   0.670000   0.670000   0.	06/12/2010	\$ / R On 13-June-11	7.50	Р	Foreign Exchange Future	0.58600	0.60600	0
66/12/2010   \$ / R On 14-March-11   7.60   C   Foreign Exchange Future   0.06400   0.06400   0.06100   0.06102   0.0612/2010   5 / R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.00000   0.061/20210   5 / R On 13-December-10   7.70   P   Foreign Exchange Future   0.000000   0.0000000   0.000000   0.000000   0.00000000	06/12/2010	\$ / R On 14-March-11	7.55	С	Foreign Exchange Future	0.07100	0.07000	871
06/12/2010   \$ / R On 14-March-11   7.60   P   Foreign Exchange Future   0.66300   0.68400   0     06/12/2010   \$ / R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   1.000     06/12/2010   \$ / R On 13-December-10   7.70   P   Foreign Exchange Future   0.00000   0.00000   0.6000   0.6010   0.000000   0.00000   0.00000   0.00000	06/12/2010	\$ / R On 14-March-11	7.55	Р	Foreign Exchange Future	0.62000	0.64000	0
06/12/2010   \$/ R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0.00000   0.00000   0.0000   0.0000   0.0000   <	06/12/2010	\$ / R On 14-March-11	7.60	С	Foreign Exchange Future	0.06400	0.06400	3,071
06/12/2010   \$ / R On 13-December-10   7.70   P   Foreign Exchange Future   0.79100   0.81200   500     06/12/2010   \$ / R On 13-December-10   7.80   C   Foreign Exchange Future   0.00000   0.00000   2.423     06/12/2010   \$ / R On 13-December-10   7.85   C   Foreign Exchange Future   0.00000   0.00000   0.00000   14,644     06/12/2010   \$ / R On 13-December-10   7.85   P   Foreign Exchange Future   0.00000   0.00000   0.0000   0.0000   0.00000   0.00000   0.0000	06/12/2010	\$ / R On 14-March-11	7.60	Р	Foreign Exchange Future	0.66300	0.68400	0
06/12/2010   \$ / R On 13-December-10   7.80   C   Foreign Exchange Future   0.00000   0.00000   2,423     06/12/2010   \$ / R On 13-December-10   7.80   P   Foreign Exchange Future   0.89100   0.91200   0     06/12/2010   \$ / R On 13-December-10   7.85   P   Foreign Exchange Future   0.94100   0.96200   0     06/12/2010   \$ / R On 13-December-10   7.85   P   Foreign Exchange Future   0.94100   0.96200   0     06/12/2010   \$ / R On 13-December-10   7.90   P   Foreign Exchange Future   0.99100   1.01200   0     06/12/2010   \$ / R On 13-December-11   7.95   C   Foreign Exchange Future   0.99100   1.01200   0     06/12/2010   \$ / R On 14-March-11   7.95   C   Foreign Exchange Future   0.99100   1.01200   0     06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.98300   1.0300   0     06/12/2010   \$ / R On 19-September-11   8.00   P <td< td=""><td>06/12/2010</td><td>\$ / R On 13-December-10</td><td>7.70</td><td>С</td><td>Foreign Exchange Future</td><td>0.00000</td><td>0.00000</td><td>1,000</td></td<>	06/12/2010	\$ / R On 13-December-10	7.70	С	Foreign Exchange Future	0.00000	0.00000	1,000
06/12/2010   \$ / R On 13-December-10   7.80   P   Foreign Exchange Future   0.89100   0.91200   0     06/12/2010   \$ / R On 13-December-10   7.85   C   Foreign Exchange Future   0.00000   0.00000   14,644     06/12/2010   \$ / R On 13-December-10   7.85   P   Foreign Exchange Future   0.94100   0.96200   0     06/12/2010   \$ / R On 13-December-10   7.90   C   Foreign Exchange Future   0.00000   0.00000   30,000     06/12/2010   \$ / R On 13-December-10   7.90   P   Foreign Exchange Future   0.99100   1.01200   0     06/12/2010   \$ / R On 14-March-11   7.95   C   Foreign Exchange Future   0.9300   0.03300   0     06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.17000   0.16800   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.17000   0.16800   0     06/12/2010   \$ / R On 19-September-11   8.05   C	06/12/2010	\$ / R On 13-December-10	7.70	Р	Foreign Exchange Future	0.79100	0.81200	500
06/12/2010   \$ / R On 13-December-10   7.85   C   Foreign Exchange Future   0.00000   0.00000   1,644     06/12/2010   \$ / R On 13-December-10   7.85   P   Foreign Exchange Future   0.94100   0.96200   0     06/12/2010   \$ / R On 13-December-10   7.90   P   Foreign Exchange Future   0.00000   0.00000   30,000     06/12/2010   \$ / R On 13-December-10   7.90   P   Foreign Exchange Future   0.00000   0.00000   0.00000   0     06/12/2010   \$ / R On 14-March-11   7.95   C   Foreign Exchange Future   0.93400   0.03300   0     06/12/2010   \$ / R On 14-March-11   7.95   P   Foreign Exchange Future   0.98300   1.00300   0     06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.98300   1.00400   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05	06/12/2010	\$ / R On 13-December-10	7.80	С	Foreign Exchange Future	0.00000	0.00000	2,423
06/12/2010   \$ / R On 13-December-10   7.85   P   Foreign Exchange Future   0.94100   0.96200   0     06/12/2010   \$ / R On 13-December-10   7.90   C   Foreign Exchange Future   0.00000   0.00000   30,000     06/12/2010   \$ / R On 13-December-10   7.90   P   Foreign Exchange Future   0.99100   1.01200   0     06/12/2010   \$ / R On 14-March-11   7.95   C   Foreign Exchange Future   0.99300   1.00300   0     06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.98300   1.00300   0     06/12/2010   \$ / R On 19-September-11   8.00   P   Foreign Exchange Future   0.98300   1.00400   0     06/12/2010   \$ / R On 19-September-11   8.00   P   Foreign Exchange Future   0.16800   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.10   P	06/12/2010	\$ / R On 13-December-10	7.80	Р	Foreign Exchange Future	0.89100	0.91200	0
06/12/2010   \$ / R On 13-December-10   7.90   C   Foreign Exchange Future   0.00000   0.00000   30,000     06/12/2010   \$ / R On 13-December-10   7.90   P   Foreign Exchange Future   0.09100   1.01200   0     06/12/2010   \$ / R On 14-March-11   7.95   C   Foreign Exchange Future   0.03400   0.03300   0     06/12/2010   \$ / R On 14-March-11   7.95   P   Foreign Exchange Future   0.03400   0.03300   0     06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.17000   0.18800   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.16300   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   P   <	06/12/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.00000	0.00000	14,644
06/12/2010   \$ / R On 13-December-10   7.90   P   Foreign Exchange Future   0.99100   1.01200   0     06/12/2010   \$ / R On 14-March-11   7.95   C   Foreign Exchange Future   0.03400   0.03300   0     06/12/2010   \$ / R On 14-March-11   7.95   P   Foreign Exchange Future   0.98300   1.00300   0     06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.98600   1.00400   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 13-September-11   8.10   P   F	06/12/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.94100	0.96200	0
06/12/2010   \$ / R On 14-March-11   7.95   C   Foreign Exchange Future   0.03400   0.03300   0     06/12/2010   \$ / R On 14-March-11   7.95   P   Foreign Exchange Future   0.03400   1.00300   0     06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.17000   0.18800   0     06/12/2010   \$ / R On 19-September-11   8.00   P   Foreign Exchange Future   0.98600   1.00400   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   1.02900   1.04700   0     06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 13-December-10   8.15   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   \$ / R On 13-December-10   8.20   C   Fo	06/12/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.00000	0.00000	30,000
06/12/2010   \$ / R On 14-March-11   7.95   P   Foreign Exchange Future   0.98300   1.00300   0     06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.17000   0.16800   0     06/12/2010   \$ / R On 19-September-11   8.00   P   Foreign Exchange Future   0.98600   1.00400   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   P   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 13-December-11   8.10   P   Foreign Exchange Future   0.00000   0.00000   4,400     06/12/2010   \$ / R On 13-December-10   8.15   P	06/12/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.99100	1.01200	0
06/12/2010   \$ / R On 19-September-11   8.00   C   Foreign Exchange Future   0.17000   0.16800   0     06/12/2010   \$ / R On 19-September-11   8.00   P   Foreign Exchange Future   0.98600   1.00400   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   1.02900   1.04700   0     06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 13-December-11   8.10   P   Foreign Exchange Future   1.07200   1.09000   0     06/12/2010   \$ / R On 13-December-10   8.15   P   Foreign Exchange Future   1.24100   1.26200   0     06/12/2010   \$ / R On 13-December-10   8.20   P	06/12/2010	\$ / R On 14-March-11	7.95	С	Foreign Exchange Future	0.03400	0.03300	0
06/12/2010   \$ / R On 19-September-11   8.00   P   Foreign Exchange Future   0.98600   1.00400   0     06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   1.02900   1.04700   0     06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   P   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   P   Foreign Exchange Future   1.07200   1.09000   0     06/12/2010   \$ / R On 13-December-10   8.15   C   Foreign Exchange Future   0.00000   0.00000   4,400     06/12/2010   \$ / R On 13-December-10   8.20   C   Foreign Exchange Future   0.00000   0.00000   0   0     06/12/2010   \$ / R On 13-December-10   8.25	06/12/2010	\$ / R On 14-March-11	7.95	Р	Foreign Exchange Future	0.98300	1.00300	0
06/12/2010   \$ / R On 19-September-11   8.05   C   Foreign Exchange Future   0.16300   0.16100   0     06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   1.02900   1.04700   0     06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   P   Foreign Exchange Future   1.07200   1.09000   0     06/12/2010   \$ / R On 13-December-10   8.15   C   Foreign Exchange Future   0.00000   0.00000   4,400     06/12/2010   \$ / R On 13-December-10   8.15   P   Foreign Exchange Future   1.24100   1.26200   0     06/12/2010   \$ / R On 13-December-10   8.20   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   \$ / R On 13-December-10   8.25   C   Foreign Exchange Future   1.29100   1.31200   0     06/12/2010   \$ / R On 13-December-10   8.25   P	06/12/2010	\$ / R On 19-September-11	8.00	С	Foreign Exchange Future	0.17000	0.16800	0
06/12/2010   \$ / R On 19-September-11   8.05   P   Foreign Exchange Future   1.02900   1.04700   0     06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   P   Foreign Exchange Future   1.07200   1.09000   0     06/12/2010   \$ / R On 13-December-10   8.15   C   Foreign Exchange Future   0.00000   0.00000   4,400     06/12/2010   \$ / R On 13-December-10   8.15   P   Foreign Exchange Future   1.24100   1.26200   0     06/12/2010   \$ / R On 13-December-10   8.20   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   \$ / R On 13-December-10   8.25   C   Foreign Exchange Future   1.29100   1.31200   0     06/12/2010   \$ / R On 13-December-10   8.25   C   Foreign Exchange Future   0.00000   0.00000   4,000     06/12/2010   \$ / R On 13-December-10   8.25   P	06/12/2010	\$ / R On 19-September-11	8.00	Р	Foreign Exchange Future	0.98600	1.00400	0
06/12/2010   \$ / R On 19-September-11   8.10   C   Foreign Exchange Future   0.15600   0.15400   0     06/12/2010   \$ / R On 19-September-11   8.10   P   Foreign Exchange Future   1.07200   1.09000   0     06/12/2010   \$ / R On 13-December-10   8.15   C   Foreign Exchange Future   0.00000   0.00000   4,400     06/12/2010   \$ / R On 13-December-10   8.15   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   \$ / R On 13-December-10   8.20   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   \$ / R On 13-December-10   8.20   P   Foreign Exchange Future   1.29100   1.31200   0     06/12/2010   \$ / R On 13-December-10   8.25   C   Foreign Exchange Future   0.00000   0.00000   4,000     06/12/2010   \$ / R On 13-December-10   8.25   P   Foreign Exchange Future   1.34100   1.36200   0     06/12/2010   \$ / R On 13-December-10   8.30   C	06/12/2010	\$ / R On 19-September-11	8.05	С	Foreign Exchange Future	0.16300	0.16100	0
06/12/2010   \$ / R On 19-September-11   8.10   P   Foreign Exchange Future   1.07200   1.09000   0     06/12/2010   \$ / R On 13-December-10   8.15   C   Foreign Exchange Future   0.00000   0.00000   4,400     06/12/2010   \$ / R On 13-December-10   8.15   P   Foreign Exchange Future   1.24100   1.26200   0     06/12/2010   \$ / R On 13-December-10   8.20   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   \$ / R On 13-December-10   8.20   P   Foreign Exchange Future   1.29100   1.31200   0     06/12/2010   \$ / R On 13-December-10   8.25   C   Foreign Exchange Future   0.00000   0.00000   4,000     06/12/2010   \$ / R On 13-December-10   8.25   P   Foreign Exchange Future   1.34100   1.36200   0     06/12/2010   \$ / R On 13-December-10   8.30   C   Foreign Exchange Future   0.00000   0.00000   0   0     06/12/2010   \$ / R On 13-December-10   8.30	06/12/2010	\$ / R On 19-September-11	8.05	Р	Foreign Exchange Future	1.02900	1.04700	0
06/12/2010 \$ / R On 13-December-10 8.15 C Foreign Exchange Future 0.00000 0.00000 4,400   06/12/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.24100 1.26200 0   06/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 4,000   06/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.30 C Foreign Exchange Future 0.00000 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.30 C Foreign Exchange Future 0.00000 0.00000 0 0   06/12/2010 \$ / R On 13-December-10 8.30 P Foreign Exchange Future 1.39100 1.41200 0	06/12/2010	\$ / R On 19-September-11	8.10	С	Foreign Exchange Future	0.15600	0.15400	0
06/12/2010 \$ / R On 13-December-10 8.15 P Foreign Exchange Future 1.24100 1.26200 0   06/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 4,000   06/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.34100 1.36200 0   06/12/2010 \$ / R On 13-December-10 8.30 C Foreign Exchange Future 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.30 C Foreign Exchange Future 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.30 P Foreign Exchange Future 1.39100 1.41200 0	06/12/2010	\$ / R On 19-September-11	8.10	Р	Foreign Exchange Future	1.07200	1.09000	0
06/12/2010 \$ / R On 13-December-10 8.20 C Foreign Exchange Future 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.20 P Foreign Exchange Future 1.29100 1.31200 0   06/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 4,000   06/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.34100 1.36200 0   06/12/2010 \$ / R On 13-December-10 8.30 C Foreign Exchange Future 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.30 P Foreign Exchange Future 1.39100 1.41200 0	06/12/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.00000	0.00000	4,400
06/12/2010   \$ / R On 13-December-10   8.20   P   Foreign Exchange Future   1.29100   1.31200   0     06/12/2010   \$ / R On 13-December-10   8.25   C   Foreign Exchange Future   0.00000   0.00000   4,000     06/12/2010   \$ / R On 13-December-10   8.25   P   Foreign Exchange Future   1.34100   1.36200   0     06/12/2010   \$ / R On 13-December-10   8.30   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   \$ / R On 13-December-10   8.30   P   Foreign Exchange Future   1.39100   1.41200   0	06/12/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	1.24100	1.26200	0
06/12/2010 \$ / R On 13-December-10 8.25 C Foreign Exchange Future 0.00000 0.00000 4,000   06/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.34100 1.36200 0   06/12/2010 \$ / R On 13-December-10 8.30 C Foreign Exchange Future 0.00000 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.30 P Foreign Exchange Future 1.39100 1.41200 0	06/12/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.34100 1.36200 0   06/12/2010 \$ / R On 13-December-10 8.30 C Foreign Exchange Future 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.30 P Foreign Exchange Future 1.39100 1.41200 0	06/12/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	1.29100	1.31200	0
06/12/2010 \$ / R On 13-December-10 8.25 P Foreign Exchange Future 1.34100 1.36200 0   06/12/2010 \$ / R On 13-December-10 8.30 C Foreign Exchange Future 0.00000 0.00000 0   06/12/2010 \$ / R On 13-December-10 8.30 P Foreign Exchange Future 1.39100 1.41200 0	06/12/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.00000	0.00000	4,000
06/12/2010 \$ / R On 13-December-10 8.30 P Foreign Exchange Future 1.39100 1.41200 0	06/12/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	1.34100	1.36200	
	06/12/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.00000	0.00000	0
	06/12/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	1.39100	1.41200	0
	06/12/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010 \$ / R On 13-December-10 8.35 P Foreign Exchange Future 1.44100 1.46200 0	06/12/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	1.44100	1.46200	0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/12/2010	\$ / R On 14-March-11	8.40	С	Foreign Exchange Future	0.01700	0.01600	3,000
06/12/2010	\$ / R On 14-March-11	8.40	Р	Foreign Exchange Future	1.41600	1.43600	0
06/12/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	1.54100	1.56200	0
06/12/2010	\$ / R On 14-March-11	8.50	С	Foreign Exchange Future	0.01500	0.01400	30,000
06/12/2010	\$ / R On 14-March-11	8.50	Р	Foreign Exchange Future	1.51400	1.53400	0
06/12/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	1.64100	1.66200	0
06/12/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.00000	0.00000	3,185
06/12/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	1.69100	1.71200	0
06/12/2010	\$ / R On 13-December-10	8.80	С	Foreign Exchange Future	0.00000	0.00000	15,000
06/12/2010	\$ / R On 13-December-10	8.80	Р	Foreign Exchange Future	1.89100	1.91200	0
06/12/2010	\$ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.00000	0.00000	30,000
06/12/2010	\$ / R On 13-December-10	8.90	Р	Foreign Exchange Future	1.99100	2.01200	0
06/12/2010	\$ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.00000	0.00000	20,000
06/12/2010	\$ / R On 13-December-10	9.00	Р	Foreign Exchange Future	2.09100	2.11200	0
06/12/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	2.14100	2.16200	0
06/12/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.00000	0.00000	500
06/12/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	2.19100	2.21200	0
06/12/2010	\$ / R On 14-December-15	9.15	С	Foreign Exchange Future	1.60700	1.60800	0
06/12/2010	\$ / R On 14-December-15	9.15	Р	Foreign Exchange Future	1.52800	1.55000	0
06/12/2010	\$ / R On 14-December-15	9.20	С	Foreign Exchange Future	1.59000	1.59100	0
06/12/2010	\$ / R On 14-December-15	9.20	Р	Foreign Exchange Future	1.56100	1.58300	0
06/12/2010	\$ / R On 14-December-15	9.25	С	Foreign Exchange Future	1.57400	1.57500	0
06/12/2010	\$ / R On 14-December-15	9.25	Р	Foreign Exchange Future	1.59500	1.61700	0
06/12/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	2.59100	2.61200	0
06/12/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	2.64100	2.66200	0
06/12/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.94100	2.96200	0
06/12/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.99100	3.01200	0
06/12/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	3.04100	3.06200	0
06/12/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	300
06/12/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	3.09100	3.11200	0
06/12/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	3.14100	3.16200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	3.19100	3.21200	0
06/12/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	3.24100	3.26200	0
06/12/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	3.29100	3.31200	0
06/12/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	3.34100	3.36200	0
06/12/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	3.39100	3.41200	0
06/12/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	3.44100	3.46200	0
06/12/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	3.49100	3.51200	0
06/12/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	3.54100	3.56200	0
06/12/2010	\$ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.00000	0.00000	30,000
06/12/2010	\$ / R On 14-March-11	10.50	Р	Foreign Exchange Future	3.49900	3.52000	0
06/12/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	4.14100	4.16200	0
06/12/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	4.94100	4.96200	0
06/12/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	4.99100	5.01200	0
06/12/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	5.04100	5.06200	0
06/12/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	5.09100	5.11200	0
06/12/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	5.14100	5.16200	0
06/12/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	5.19100	5.21200	0
06/12/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	5.24100	5.26200	0
06/12/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	5.29100	5.31200	0
06/12/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	5.34100	5.36200	0
06/12/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.00000	0.00000	0
	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	5.39100	5.41200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	5.44100	5.46200	0
06/12/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	5.49100	5.51200	0
06/12/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	5.54100	5.56200	0
06/12/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	5.59100	5.61200	0
06/12/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	6.14100	6.16200	0
06/12/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	6.94100	6.96200	0
06/12/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	6.99100	7.01200	0
06/12/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	7.04100	7.06200	0
06/12/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	7.09100	7.11200	0
06/12/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	7.14100	7.16200	0
06/12/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	7.19100	7.21200	0
06/12/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	7.24100	7.26200	0
06/12/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	7.29100	7.31200	0
06/12/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	7.34100	7.36200	0
06/12/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	7.39100	7.41200	0
06/12/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	7.44100	7.46200	0
06/12/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	7.49100	7.51200	0
06/12/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	7.54100	7.56200	0
06/12/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	7.59100	7.61200	0
06/12/2010	\$ / R On 13-December-10	15.05	С		0.00000	0.00000	0
	\$ / R On 13-December-10		Р				0
06/12/2010 06/12/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	14.50 14.50	P C	Foreign Exchange Future	0.00000 7.59100	0.00000 7.61200	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	8.94100	8.96200	0
06/12/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	8.99100	9.01200	0
06/12/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	9.04100	9.06200	0
06/12/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	9.09100	9.11200	0
06/12/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	9.14100	9.16200	0
06/12/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	9.19100	9.21200	0
06/12/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	9.24100	9.26200	0
06/12/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	9.29100	9.31200	0
06/12/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	9.34100	9.36200	0
06/12/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	9.39100	9.41200	0
06/12/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	9.44100	9.46200	0
06/12/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	9.49100	9.51200	0
06/12/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	9.54100	9.56200	0
06/12/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	9.59100	9.61200	0
06/12/2010	\$ / R MAXI On 14-March-11			Foreign Exchange Future	7.00110	6.98040	90
06/12/2010	\$ / R MAXI On 14-March-11	6.95	С	Foreign Exchange Future	0.23574	0.23225	0
06/12/2010	\$ / R MAXI On 14-March-11	6.95	Р	Foreign Exchange Future	0.18464	0.20185	0
06/12/2010	\$ / R MAXI On 14-March-11	7.00	С	Foreign Exchange Future	0.20974	0.20742	0
06/12/2010	\$ / R MAXI On 14-March-11	7.00	Р	Foreign Exchange Future	0.20864	0.22702	0
06/12/2010	\$ / R MAXI On 14-March-11	7.05	С	Foreign Exchange Future	0.18988	0.18799	0
06/12/2010	\$ / R MAXI On 14-March-11	7.05	Р	Foreign Exchange Future	0.23878	0.25759	0
06/12/2010	£ / R On 19-December-11			Foreign Exchange Future	11.22170	11.19600	0
06/12/2010	£ / R On 19-September-11	11.45	С	Foreign Exchange Future	0.47600	0.47100	0
06/12/2010	£ / R On 19-September-11	11.45	Р	Foreign Exchange Future	0.69300	0.71300	0
06/12/2010	£ / R On 19-September-11	11.50	С	Foreign Exchange Future	0.45900	0.45500	0
06/12/2010	£ / R On 19-September-11	11.50	Р	Foreign Exchange Future	0.72600	0.74700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	£ / R On 19-September-11	11.55	С	Foreign Exchange Future	0.44200	0.43800	0
06/12/2010	£ / R On 19-September-11	11.55	Р	Foreign Exchange Future	0.75900	0.78000	0
06/12/2010	£ / R On 19-December-11	11.60	С	Foreign Exchange Future	0.50900	0.51100	0
06/12/2010	£ / R On 19-December-11	11.60	Р	Foreign Exchange Future	0.88700	0.91500	0
06/12/2010	£ / R On 19-December-11	11.65	С	Foreign Exchange Future	0.49400	0.49600	0
06/12/2010	£ / R On 19-December-11	11.65	Р	Foreign Exchange Future	0.92200	0.95000	0
06/12/2010	£ / R On 19-December-11	11.70	С	Foreign Exchange Future	0.47900	0.48100	0
06/12/2010	£ / R On 19-December-11	11.70	Р	Foreign Exchange Future	0.95700	0.98500	0
06/12/2010	£ / R On 14-March-11	11.75	С	Foreign Exchange Future	0.09800	0.10100	0
06/12/2010	£ / R On 14-March-11	11.75	Р	Foreign Exchange Future	0.88000	0.91000	0
06/12/2010	£ / R On 13-June-11	11.80	С	Foreign Exchange Future	0.23200	0.23100	0
06/12/2010	£ / R On 13-June-11	11.80	Р	Foreign Exchange Future	0.93600	0.96200	0
06/12/2010	£ / R On 13-June-11	11.85	С	Foreign Exchange Future	0.22100	0.22100	0
06/12/2010	£ / R On 13-June-11	11.85	Р	Foreign Exchange Future	0.97500	1.00200	0
06/12/2010	£ / R On 13-June-11	11.90	С	Foreign Exchange Future	0.21100	0.21100	0
06/12/2010	£ / R On 13-June-11	11.90	Р	Foreign Exchange Future	1.01500	1.04200	0
06/12/2010	£ / R On 14-March-11	12.00	С	Foreign Exchange Future	0.06700	0.07100	150
06/12/2010	£ / R On 14-March-11	12.00	Р	Foreign Exchange Future	1.09900	1.13000	0
06/12/2010	£ / R On 14-March-11	12.55	С	Foreign Exchange Future	0.03000	0.03300	870
06/12/2010	£ / R On 14-March-11	12.55	Р	Foreign Exchange Future	1.61200	1.64200	0
06/12/2010	¥ / R On 14-March-11			Foreign Exchange Future	0.08460	0.08430	0
06/12/2010	¥ / R On 13-December-10	0.08	С	Foreign Exchange Future	0.00740	0.00710	0
06/12/2010	¥ / R On 13-December-10	0.08	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	¥ / R On 14-March-11	0.08	С	Foreign Exchange Future	0.00818	0.00796	0
06/12/2010	¥ / R On 14-March-11	0.08	Р	Foreign Exchange Future	0.00058	0.00066	0
06/12/2010	¥ / R On 13-December-10	0.09	С	Foreign Exchange Future	0.00023	0.00027	0
06/12/2010	¥ / R On 13-December-10	0.09	Р	Foreign Exchange Future	0.00283	0.00317	0
06/12/2010	¥ / R On 14-March-11	0.09	С	Foreign Exchange Future	0.00252	0.00247	0
06/12/2010	¥ / R On 14-March-11	0.09	Р	Foreign Exchange Future	0.00492	0.00517	0
06/12/2010	¥ / R On 13-December-10	0.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	¥ / R On 13-December-10	0.10	Р	Foreign Exchange Future	0.01260	0.01290	0
06/12/2010	¥ / R On 14-March-11	0.10	С	Foreign Exchange Future	0.00072	0.00072	0
06/12/2010	¥ / R On 14-March-11	0.10	Р	Foreign Exchange Future	0.01312	0.01342	0
06/12/2010	€ / R On 19-December-11			Foreign Exchange Future	9.63880	9.66410	0
06/12/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	1.32700	1.34800	0
06/12/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	1.27700	1.29800	0
06/12/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	1.22700	1.24800	0
06/12/2010	€ / R On 13-December-10	7.95	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	
06/12/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	1.17700	1.19800	0
06/12/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	1.07700	1.09800	0
06/12/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.97700	0.99800	0
06/12/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.92700	0.94800	0
06/12/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.77700	0.79800	0
06/12/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.62700	0.64800	0
06/12/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	0.32900	0.35300	0
06/12/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.00200	0.00500	0
06/12/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	0.28100	0.30500	0
06/12/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.00400	0.00700	0
06/12/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	0.23300	0.25900	0
06/12/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.00600	0.01100	0
06/12/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	0.18700	0.21400	0
06/12/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.01000	0.01600	0
06/12/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.10400	0.13300	0
06/12/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.02700	0.03500	0
06/12/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.04600	0.06700	0
06/12/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.06900	0.06900	0
06/12/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	0.03000	0.04800	0
06/12/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.10300	0.10000	0
06/12/2010	€ / R On 13-December-10	9.30	С	Foreign Exchange Future	0.01900	0.03300	0
06/12/2010	€ / R On 13-December-10	9.30	Р	Foreign Exchange Future	0.14200	0.13500	1,125
06/12/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	0.00700	0.01600	0
06/12/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.23000	0.21800	0
06/12/2010	€ / R On 14-March-11	9.50	С	Foreign Exchange Future	0.16000	0.17900	10,429
06/12/2010	€ / R On 14-March-11	9.50	Р	Foreign Exchange Future	0.36600	0.36500	0
06/12/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.00200	0.00500	0
06/12/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.37500	0.35700	0
06/12/2010	€ / R On 19-September-11	9.60	С	Foreign Exchange Future	0.40300	0.42400	0
06/12/2010	€ / R On 19-September-11	9.60	Р	Foreign Exchange Future	0.48300	0.48100	0
06/12/2010	€ / R On 19-September-11	9.65	С	Foreign Exchange Future	0.38500	0.40600	0
06/12/2010	€ / R On 19-September-11	9.65	Р	Foreign Exchange Future	0.51500	0.51300	0
06/12/2010	€ / R On 19-September-11	9.70	С	Foreign Exchange Future	0.36700	0.38800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	€ / R On 19-December-11	9.75	С	Foreign Exchange Future	0.47800	0.50000	0
06/12/2010	€ / R On 19-December-11	9.75	Р	Foreign Exchange Future	0.58900	0.58600	0
06/12/2010	€ / R On 19-December-11	9.80	С	Foreign Exchange Future	0.46000	0.48200	0
06/12/2010	€ / R On 19-December-11	9.80	Р	Foreign Exchange Future	0.62100	0.61800	0
06/12/2010	€ / R On 19-December-11	9.85	С	Foreign Exchange Future	0.44400	0.46500	0
06/12/2010	€ / R On 19-December-11	9.85	Р	Foreign Exchange Future	0.65500	0.65100	0
06/12/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.72300	0.70200	0
06/12/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.77300	0.75200	0
06/12/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.82300	0.80200	0
06/12/2010	€ / R On 14-March-11	10.10	С	Foreign Exchange Future	0.05000	0.06200	100
06/12/2010	€ / R On 14-March-11	10.10	Р	Foreign Exchange Future	0.85600	0.84800	0
06/12/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	1.02300	1.00200	0
06/12/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	1.07300	1.05200	0
06/12/2010	€ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.00000	0.00000	60
06/12/2010	€ / R On 13-December-10	10.30	Р	Foreign Exchange Future	1.12300	1.10200	0
06/12/2010	€ / R On 14-March-11	10.40	С	Foreign Exchange Future	0.02900	0.03800	14,937
06/12/2010	€ / R On 14-March-11	10.40	Р	Foreign Exchange Future	1.13500	1.12400	0
06/12/2010	€ / R On 14-March-11	10.50	С	Foreign Exchange Future	0.02400	0.03200	4,508
06/12/2010	€ / R On 14-March-11	10.50	Р	Foreign Exchange Future	1.23000	1.21800	0
06/12/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	1.37300	1.35200	0
06/12/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	1.67300	1.65200	0
06/12/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	1.72300	1.70200	0
06/12/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	1.77300	1.75200	0
06/12/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	1.82300	1.80200	0
06/12/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	1.92300	1.90200	0
06/12/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	2.02300	2.00200	0
06/12/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	2.07300	2.05200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	2.22300	2.20200	0
06/12/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	2.37300	2.35200	0
06/12/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	2.67300	2.65200	0
06/12/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	2.72300	2.70200	0
06/12/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	2.77300	2.75200	0
06/12/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	2.82300	2.80200	0
06/12/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	2.87300	2.85200	0
06/12/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	2.92300	2.90200	0
06/12/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	3.02300	3.00200	0
06/12/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	3.07300	3.05200	0
06/12/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	3.22300	3.20200	0
06/12/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	3.37300	3.35200	0
06/12/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	3.67300	3.65200	0
06/12/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	3.77300	3.75200	0
06/12/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	4.67300	4.65200	0
06/12/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	4.72300	4.70200	0
06/12/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	4.77300	4.75200	0
06/12/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	4.82300	4.80200	0
06/12/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	4.92300	4.90200	0
06/12/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	5.02300	5.00200	0
23		20			0.02000	5.55200	Ť

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	5.07300	5.05200	0
06/12/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	5.22300	5.20200	0
06/12/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	5.37300	5.35200	0
06/12/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	5.67300	5.65200	0
06/12/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	5.77300	5.75200	0
06/12/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	6.67300	6.65200	0
06/12/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	6.72300	6.70200	0
06/12/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	6.77300	6.75200	0
06/12/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	6.82300	6.80200	0
06/12/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	6.92300	6.90200	0
06/12/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	7.02300	7.00200	0
06/12/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	7.07300	7.05200	0
06/12/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	7.22300	7.20200	0
06/12/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	7.37300	7.35200	0
06/12/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	7.67300	7.65200	0
06/12/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	7.77300	7.75200	0
06/12/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	8.67300	8.65200	0
06/12/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	8.72300	8.70200	0
06/12/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	8.77300	8.75200	0
06/12/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	8.82300	8.80200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
06/12/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	8.92300	8.90200	0
06/12/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	9.02300	9.00200	0
06/12/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	9.07300	9.05200	0
06/12/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	9.22300	9.20200	0
06/12/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	9.37300	9.35200	0
06/12/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	9.67300	9.65200	0
06/12/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	9.77300	9.75200	0
06/12/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	10.67300	10.65200	0
06/12/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	10.72300	10.70200	0
06/12/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	10.77300	10.75200	0
06/12/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	10.82300	10.80200	0
06/12/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	10.92300	10.90200	0
06/12/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	11.02300	11.00200	0
06/12/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	11.07300	11.05200	0
06/12/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	11.22300	11.20200	0
06/12/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	11.37300	11.35200	0
06/12/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	11.67300	11.65200	0
06/12/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	11.77300	11.75200	0
06/12/2010	AU\$ / R On 14-December-15			Foreign Exchange Future	7.47350	7.47260	0
06/12/2010	AU\$ / R On 19-September-11	6.60	С	Foreign Exchange Future	0.42100	0.40400	0
06/12/2010	AU\$ / R On 19-September-11	6.60	Р	Foreign Exchange Future	0.18200	0.18600	0
06/12/2010	AU\$ / R On 19-September-11	6.65	С	Foreign Exchange Future	0.38600	0.36900	0
	•			<b>5</b>			

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Put   Closing Price	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
MS / RO n 19-September-11				Put			Closing Price	
061122010   AUS / R.O. 10 19-September-11   6.70   C   Foreign Exchange Future   0.35300   0.33800   0   0   0   0   0   0   0   0   0								
March   Marc	06/12/2010	AU\$ / R On 19-September-11	6.65	Р	Foreign Exchange Future	0.19700	0.20100	0
661722010   AUS / R On 14-March-11   6.75   Foreign Exchange Future   0.19700   0.18800   0.061722010   AUS / R On 14-March-11   6.75   Foreign Exchange Future   0.11900   0.13200   0.061722010   AUS / R On 13-December-10   6.90   C   Foreign Exchange Future   0.01400   0.01400   0.0060122010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.09900   0.12100   0.0060122010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.09700   0.00800   0.0060122010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.14200   0.16500   0.0060122010   AUS / R On 13-December-15   7.25   P   Foreign Exchange Future   0.94200   0.94500   0.061722010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.92200   0.92300   0.061722010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.92200   0.92300   0.061722010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.92200   0.92300   0.061722010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.92200   0.92300   0.061722010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.92000   0.90100   0.061722010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.92000   0.90100   0.061722010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.93000   0.90100   0.061722010   AUS / R On 14-March-11   7.00   P   Foreign Exchange Future   0.93000   0.97700   0.97800   0.061722010   CAD / R On 14-March-11   7.00   P   Foreign Exchange Future   0.19700   0.19700   0.061722010   CAD / R On 14-March-11   7.05   P   Foreign Exchange Future   0.19700   0.19800   0.061722010   CAD / R On 14-March-11   7.10   P   Foreign Exchange Future   0.19700   0.29800   0.061722010   CAD / R On 14-March-11   7.10   P   Foreign Exchange Future   0.19800   0.29800   0.061722010   CAD / R On 14-March-11   7.10   P   Foreign Exchange Future   0.08000   0.08800   0.061722010   CAD / R On 13-December-10   7.75   P   Foreign Exchange Future   0.080	06/12/2010	AU\$ / R On 19-September-11	6.70	С	Foreign Exchange Future	0.35300	0.33600	0
66/12/2010   AUS / R.O. 13-December-10   6.96   Foreign Exchange Future   0.01400   0.01400   0.006012/2010   AUS / R.O. 13-December-10   6.90   F   Foreign Exchange Future   0.01400   0.01400   0.006012/2010   AUS / R.O. 13-December-10   6.95   C   Foreign Exchange Future   0.09900   0.12100   0.006000   0.00600	06/12/2010	AU\$ / R On 19-September-11	6.70	Р	Foreign Exchange Future	0.21400	0.21800	0
64722010   AUS / R On 13-December-10   6.90   P   Foreign Exchange Future   0.09900   0.14100   0.067122010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.09900   0.12100   0.0067122010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.00700   0.00800   200   0.067122010   AUS / R On 13-December-16   7.25   P   Foreign Exchange Future   0.14200   0.16800   0.067122010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.72100   0.72200   0.067122010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.72100   0.72200   0.067122010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.72100   0.72200   0.067122010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.72100   0.72200   0.067122010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.74900   0.75000   0.067122010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.74900   0.75000   0.067122010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.7700   0.77000   0.067122010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.79000   0.90100   0.067122010   AUS / R On 14-March-11   7.00   P   Foreign Exchange Future   0.90000   0.90100   0.067122010   CAD/ R On 14-March-11   7.00   P   Foreign Exchange Future   0.90000   0.12000   0.067122010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.12000   0.13000   0.067122010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.12000   0.13000   0.067122010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.12000   0.00800   0.08800   0.06800   0.067122010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.08800   0.08800   0.08800   0.067122010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.08000   0.08800   0.08800   0.067122010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.08000   0.08800   0.08800   0.067122010   CAD/ R On 13-December-	06/12/2010	AU\$ / R On 14-March-11	6.75	С	Foreign Exchange Future	0.19700	0.18800	0
08/12/2010   AUS / R On 13-December-10   6.90   P   Foreign Exchange Future   0.09900   0.12/200   0     06/12/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.00700   0.00800   200     06/12/2010   AUS / R On 14-December-16   7.25   P   Foreign Exchange Future   0.94400   0.94500   0     06/12/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.92200   0.92200   0     06/12/2010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.92200   0.92300   0     06/12/2010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.79900   0.75000   0     06/12/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.74900   0.75000   0     06/12/2010   CAD / R On 14-March-11   7.00   P   Foreign Exchange Future   0.7700   0.77800   0     06/12/2010   CAD/ R On 14-March-11   7.00   P	06/12/2010	AU\$ / R On 14-March-11	6.75	Р	Foreign Exchange Future	0.11900	0.13200	0
06/12/2010   AUS / R On 13-December-10   6.95   C   Foreign Exchange Future   0.00700   0.00800   200     06/12/2010   AUS / R On 13-December-10   6.95   P   Foreign Exchange Future   0.14200   0.16500   0     06/12/2010   AUS / R On 14-December-15   7.25   C   Foreign Exchange Future   0.72100   0.72200   0     06/12/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.72100   0.72200   0     06/12/2010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.74900   0.75000   0     06/12/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.74900   0.75000   0     06/12/2010   AUS / R On 14-December-15   7.35   P   Foreign Exchange Future   0.78000   0.95000   0.90100   0     06/12/2010   CAD / R On 14-March-11   7.00   C   Foreign Exchange Future   0.93230   6.92800   1.411     06/12/2010   CAD / R On 14-March-11 <td< td=""><td>06/12/2010</td><td>AU\$ / R On 13-December-10</td><td>6.90</td><td>С</td><td>Foreign Exchange Future</td><td>0.01400</td><td>0.01400</td><td>0</td></td<>	06/12/2010	AU\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	0.01400	0.01400	0
641/22010   AU\$ / R On 14-December-10   6.95   P   Foreign Exchange Future   0.14200   0.16500   0.0671/22010   AU\$ / R On 14-December-15   7.25   P   Foreign Exchange Future   0.74100   0.74200   0.0671/22010   AU\$ / R On 14-December-15   7.30   P   Foreign Exchange Future   0.92200   0.92300   0.0671/22010   AU\$ / R On 14-December-15   7.30   P   Foreign Exchange Future   0.92200   0.92300   0.0671/22010   AU\$ / R On 14-December-15   7.30   P   Foreign Exchange Future   0.92200   0.92300   0.0671/22010   AU\$ / R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.0671/22010   AU\$ / R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.0671/22010   AU\$ / R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.0071/20010   AU\$ / R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.0071/20010   AU\$ / R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.0071/20010	06/12/2010	AU\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.09900	0.12100	0
06/12/2010   AUS /R On 14-December-15   7.25   C   Foreign Exchange Future   0.94400   0.94500   0.06/12/2010   AUS /R On 14-December-15   7.25   P   Foreign Exchange Future   0.72100   0.72200   0.06/12/2010   AUS /R On 14-December-15   7.30   P   Foreign Exchange Future   0.92200   0.92300   0.06/12/2010   AUS /R On 14-December-15   7.30   P   Foreign Exchange Future   0.92000   0.90100   0.06/12/2010   AUS /R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.06/12/2010   AUS /R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.06/12/2010   AUS /R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.06/12/2010   AUS /R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0.06/12/2010   CAD/R On 14-March-11   7.00   P   Foreign Exchange Future   0.90000   0.90100   0.06/12/2010   CAD/R On 14-March-11   7.00   P   Foreign Exchange Future   0.90000   0.90100   0.06/12/2010   CAD/R On 14-March-11   7.00   P   Foreign Exchange Future   0.19000   0.12000   0.06/12/2010   CAD/R On 14-March-11   7.05   P   Foreign Exchange Future   0.18700   0.18700   0.19100   0.06/12/2010   CAD/R On 14-March-11   7.05   P   Foreign Exchange Future   0.18700   0.19300   0.06/12/2010   CAD/R On 14-March-11   7.10   P   Foreign Exchange Future   0.08800   0.08800   0.08800   0.06/12/2010   CAD/R On 14-March-11   7.10   P   Foreign Exchange Future   0.08800   0.08800   0.06/12/2010   CAD/R On 13-December-10   7.65   P   Foreign Exchange Future   0.08800   0.08800   0.06/12/2010   CAD/R On 13-December-10   7.65   P   Foreign Exchange Future   0.08000   0.09000   0.06/12/2010   CAD/R On 13-December-10   7.75   P   Foreign Exchange Future   0.08000   0.08800   0.06/12/2010   CAD/R On 13-December-10   7.75   P   Foreign Exchange Future   0.08000   0.08800   0.06/12/2010   CAD/R On 13-December-10   7.75   P   Foreign Exchange Future   0.08000   0.08000   0.06/12/2010   CAD/R On 13-December-10   7.75   P   Foreign Exchange Future   0	06/12/2010	AU\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	0.00700	0.00800	200
06/12/2010   AUS / R On 14-December-15   7.25   P   Foreign Exchange Future   0.72100   0.72200   0     06/12/2010   AUS / R On 14-December-15   7.30   C   Foreign Exchange Future   0.92200   0.92300   0     06/12/2010   AUS / R On 14-December-15   7.30   P   Foreign Exchange Future   0.90000   0.90100   0     06/12/2010   AUS / R On 14-December-15   7.35   C   Foreign Exchange Future   0.90000   0.90100   0     06/12/2010   CAD/ R On 14-December-15   7.35   P   Foreign Exchange Future   0.90000   0.90100   0     06/12/2010   CAD/ R On 14-March-11   7.00   C   Foreign Exchange Future   0.11900   0.12000   0     06/12/2010   CAD/ R On 14-March-11   7.00   P   Foreign Exchange Future   0.11900   0.10300   0     06/12/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.10200   0.10300   0     06/12/2010   CAD/ R On 14-March-11   7.05   P	06/12/2010	AU\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.14200	0.16500	0
06/12/22101   AUS /R R On 14-December-15   7.30   C   Foreign Exchange Future   0.92200   0.92300   0     06/12/22101   AUS /R R On 14-December-15   7.30   P   Foreign Exchange Future   0.97000   0.95000   0     06/12/22101   AUS /R R On 14-December-15   7.35   P   Foreign Exchange Future   0.97000   0.97000   0     06/12/22101   CAD/R R On 14-March-11   7.00   C   Foreign Exchange Future   0.11900   0.12900   0     06/12/22101   CAD/R R On 14-March-11   7.00   C   Foreign Exchange Future   0.11900   0.12900   0     06/12/22101   CAD/R R On 14-March-11   7.00   P   Foreign Exchange Future   0.18700   0.19100   0     06/12/2010   CAD/R R On 14-March-11   7.05   C   Foreign Exchange Future   0.12000   0.10300   0     06/12/2010   CAD/R R On 14-March-11   7.10   C   Foreign Exchange Future   0.22000   0.22400   0     06/12/2010   CAD/R R On 14-March-11   7.10   C	06/12/2010	AU\$ / R On 14-December-15	7.25	С	Foreign Exchange Future	0.94400	0.94500	0
06/12/2010   AU\$ / R On 14-December-15   7.30   P   Foreign Exchange Future   0.74900   0.75000   0     06/12/2010   AU\$ / R On 14-December-15   7.35   C   Foreign Exchange Future   0.90000   0.90100   0     06/12/2010   CAD/ R On 14-March-11   Foreign Exchange Future   6.93230   6.92900   1,411     06/12/2010   CAD/ R On 14-March-11   7.00   C   Foreign Exchange Future   0.11900   0.12000   0     06/12/2010   CAD/ R On 14-March-11   7.00   C   Foreign Exchange Future   0.11900   0.19000   0     06/12/2010   CAD/ R On 14-March-11   7.05   C   Foreign Exchange Future   0.10200   0.10300   0     06/12/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.10200   0.10300   0     06/12/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.22000   0.22400   0     06/12/2010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.25600	06/12/2010	AU\$ / R On 14-December-15	7.25	Р	Foreign Exchange Future	0.72100	0.72200	0
O6/12/2010   AUS / R On 14-December-15   7.35   C   Foreign Exchange Future   0.90000   0.90100   0.00100   0.0010010   0.0010010   0.0010010   0.0010010   0.0010010   0.0010010   0.00100000   0.001000   0.0010000   0.0010000   0.0010000   0.0010000   0.0010000   0.00100000   0.0010000   0.0010000   0.0010000   0.00100000   0.00100000   0.001000000   0.0010000000   0.0010000000000	06/12/2010	AU\$ / R On 14-December-15	7.30	С	Foreign Exchange Future	0.92200	0.92300	0
06/12/2010   AU\$ / R On 14-December-15   7.35   P   Foreign Exchange Future   0.77700   0.77800   0     06/12/2010   CAD/ R On 14-March-11   Foreign Exchange Future   6.93230   6.92900   1.411     06/12/2010   CAD/ R On 14-March-11   7.00   P   Foreign Exchange Future   0.11900   0.12000     06/12/2010   CAD/ R On 14-March-11   7.05   C   Foreign Exchange Future   0.18700   0.19100   0     06/12/2010   CAD/ R On 14-March-11   7.05   C   Foreign Exchange Future   0.12000   0.10300   0     06/12/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.22000   0.22400   0     06/12/2010   CAD/ R On 14-March-11   7.10   C   Foreign Exchange Future   0.08800   0.08800   0     06/12/2010   CAD/ R On 13-December-10   7.65   C   Foreign Exchange Future   0.25900   0   0     06/12/2010   CAD/ R On 13-December-10   7.65   P   Foreign Exchange Future   0.00000   0.000	06/12/2010	AU\$ / R On 14-December-15	7.30	Р	Foreign Exchange Future	0.74900	0.75000	0
06/12/2010   CAD/ R On 14-March-11   Foreign Exchange Future   6.93230   6.92900   1,411     06/12/2010   CAD/ R On 14-March-11   7.00   C   Foreign Exchange Future   0.11900   0.12000   0     06/12/2010   CAD/ R On 14-March-11   7.00   P   Foreign Exchange Future   0.18700   0.19100   0     06/12/2010   CAD/ R On 14-March-11   7.05   C   Foreign Exchange Future   0.10200   0.10300   0     06/12/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.22000   0.22400   0     06/12/2010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.08800   0.08800   0   0     06/12/2010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.08800   0.08800   0   0   0     06/12/2010   CAD/ R On 13-December-10   7.65   C   Foreign Exchange Future   0.00000   0.00000   0   0   0   0   0   0   0   0	06/12/2010	AU\$ / R On 14-December-15	7.35	С	Foreign Exchange Future	0.90000	0.90100	0
06/12/2010   CAD/ R On 14-March-11   7.00   C   Foreign Exchange Future   0.11900   0.12000   0     06/12/2010   CAD/ R On 14-March-11   7.00   P   Foreign Exchange Future   0.18700   0.19100   0     06/12/2010   CAD/ R On 14-March-11   7.05   C   Foreign Exchange Future   0.12000   0.22400   0     06/12/2010   CAD/ R On 14-March-11   7.10   C   Foreign Exchange Future   0.22000   0.22400   0     06/12/2010   CAD/ R On 14-March-11   7.10   C   Foreign Exchange Future   0.08800   0.08800   0     06/12/2010   CAD/ R On 13-December-10   7.65   C   Foreign Exchange Future   0.25600   0.25900   0     06/12/2010   CAD/ R On 13-December-10   7.65   C   Foreign Exchange Future   0.00000   0.00000   0   0     06/12/2010   CAD/ R On 13-December-10   7.70   P   Foreign Exchange Future   0.00000   0.04800   0   0   0   0   0   0   0   0 <td>06/12/2010</td> <td>AU\$ / R On 14-December-15</td> <td>7.35</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>0.77700</td> <td>0.77800</td> <td>0</td>	06/12/2010	AU\$ / R On 14-December-15	7.35	Р	Foreign Exchange Future	0.77700	0.77800	0
06/12/2010   CAD/ R On 14-March-11   7.00   P   Foreign Exchange Future   0.18700   0.19100   0     06/12/2010   CAD/ R On 14-March-11   7.05   C   Foreign Exchange Future   0.10200   0.10300   0     06/12/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.22000   0.22400   0     06/12/2010   CAD/ R On 14-March-11   7.10   C   Foreign Exchange Future   0.08800   0.08800   0     06/12/2010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.08800   0.08800   0     06/12/2010   CAD/ R On 13-December-10   7.65   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.70   P   Foreign Exchange Future   0.00000   0.04000   0     06/12/2010   CAD/ R On 13-December-10   7.75   C   Foreign	06/12/2010	CAD/ R On 14-March-11			Foreign Exchange Future	6.93230	6.92900	1,411
06/12/2010   CAD/ R On 14-March-11   7.05   C   Foreign Exchange Future   0.10200   0.10300   0     06/12/2010   CAD/ R On 14-March-11   7.05   P   Foreign Exchange Future   0.22000   0.22400   0     06/12/2010   CAD/ R On 14-March-11   7.10   C   Foreign Exchange Future   0.88800   0.08800   0     06/12/2010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.25600   0.25900   0     06/12/2010   CAD/ R On 13-March-11   7.65   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.65   P   Foreign Exchange Future   0.00000   0.79800   0     06/12/2010   CAD/ R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.84500   0.84800   0     06/12/2010   CAP/ R On 13-December-10   7.75   P   Foreign	06/12/2010	CAD/ R On 14-March-11	7.00	С	Foreign Exchange Future	0.11900	0.12000	0
06/12/2010   CAD/R On 14-March-11   7.05   P   Foreign Exchange Future   0.22000   0.22400   0     06/12/2010   CAD/R On 14-March-11   7.10   C   Foreign Exchange Future   0.08800   0.08800   0     06/12/2010   CAD/R On 14-March-11   7.10   P   Foreign Exchange Future   0.25600   0.25900   0     06/12/2010   CAD/R On 13-December-10   7.65   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/R On 13-December-10   7.65   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/R On 13-December-10   7.70   P   Foreign Exchange Future   0.84500   0.84800   0     06/12/2010   CAD/R On 13-December-10   7.75   P   Foreign Exchange Future   0.84500   0.84800   0     06/12/2010   CAD/R On 13-December-10   7.75   P   Foreign Exchange Future   0.84500   0.84800   0     06/12/2010   CHF /R On 13-December-10   7.05   P   Foreign E	06/12/2010	CAD/ R On 14-March-11	7.00	Р	Foreign Exchange Future	0.18700	0.19100	0
06/12/2010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.25600   0.08800   0.08800     06/12/2010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.25600   0.25900   0     06/12/2010   CAD/ R On 13-December-10   7.65   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.65   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.75   C   Foreign Exchange Future   0.00000   0.048400   0     06/12/2010   CAD/ R On 13-December-10   7.75   C   Foreign Exchange Future   0.00000   0.00000   0   0     06/12/2010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.08900   0.89800   0     06/12/2010   CHF / R On 14-March-11   7.00	06/12/2010	CAD/ R On 14-March-11	7.05	С	Foreign Exchange Future	0.10200	0.10300	0
06/12/2010   CAD/ R On 14-March-11   7.10   P   Foreign Exchange Future   0.25600   0.25900   0     06/12/2010   CAD/ R On 13-December-10   7.65   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.65   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.70   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.70   P   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.09000   0.08000   0     06/12/2010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.09000   0.88800   0     06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.09000   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.00   P	06/12/2010	CAD/ R On 14-March-11	7.05	Р	Foreign Exchange Future	0.22000	0.22400	0
06/12/2010   CAD/R On 13-December-10   7.65   C   Foreign Exchange Future   0.00000   0.00000   0.00000     06/12/2010   CAD/R On 13-December-10   7.65   P   Foreign Exchange Future   0.79500   0.79800   0     06/12/2010   CAD/R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/R On 13-December-10   7.75   C   Foreign Exchange Future   0.84500   0.84800   0     06/12/2010   CAD/R On 13-December-10   7.75   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/R On 13-December-10   7.75   P   Foreign Exchange Future   0.89500   0.89800   0     06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.05900   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.05000   0.05000   0   0     06/12/2010   CHF / R On 13-December-10   7.05	06/12/2010	CAD/ R On 14-March-11	7.10	С	Foreign Exchange Future	0.08800	0.08800	0
06/12/2010   CAD/ R On 13-December-10   7.65   P   Foreign Exchange Future   0.79500   0.79800   0     06/12/2010   CAD/ R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.75   C   Foreign Exchange Future   0.84500   0.84800   0     06/12/2010   CAD/ R On 13-December-10   7.75   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.89500   0.89800   0     06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.05900   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.05900   0.05900   0     06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.03800   0.05900   0     06/12/2010   CHF / R On 13-December-10   7.05   P	06/12/2010	CAD/ R On 14-March-11	7.10	Р	Foreign Exchange Future	0.25600	0.25900	0
06/12/2010   CAD/ R On 13-December-10   7.70   C   Foreign Exchange Future   0.00000   0.00000   0.00000     06/12/2010   CAD/ R On 13-December-10   7.70   P   Foreign Exchange Future   0.84500   0.84800   0     06/12/2010   CAD/ R On 13-December-10   7.75   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.89500   0.89800   0     06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.05900   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.05900   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.05000   0.05000   0     06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.03800   0.05400   0     06/12/2010   CHF / R On 13-December-10   7.05	06/12/2010	CAD/ R On 13-December-10	7.65	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010   CAD/ R On 13-December-10   7.70   P   Foreign Exchange Future   0.84500   0.84800   0     06/12/2010   CAD/ R On 13-December-10   7.75   C   Foreign Exchange Future   0.00000   0.00000   0     06/12/2010   CAD/ R On 13-December-10   7.75   P   Foreign Exchange Future   0.89500   0.89800   0     06/12/2010   CHF / R On 14-March-11   Foreign Exchange Future   7.10950   7.12890   40     06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.05900   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.05900   0.05000   0     06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.03800   0.05400   0     06/12/2010   CHF / R On 13-December-10   7.05   P   Foreign Exchange Future   0.07900   0.07600   0     06/12/2010   CHF / R On 13-December-10   7.10   C   Foreign Exchange Future	06/12/2010	CAD/ R On 13-December-10	7.65	Р	Foreign Exchange Future	0.79500	0.79800	0
06/12/2010   CAD/ R On 13-December-10   7.75   C   Foreign Exchange Future   0.000000   0.00000   0.00000   0.00000	06/12/2010	CAD/ R On 13-December-10	7.70	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010   CAD/ R On 13-December-10   7.75   P Foreign Exchange Future   0.89500   0.89800   0     06/12/2010   CHF / R On 14-March-11   Foreign Exchange Future   7.10950   7.12890   40     06/12/2010   CHF / R On 13-December-10   7.00   C Foreign Exchange Future   0.05900   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.00   P Foreign Exchange Future   0.05000   0.05000   0     06/12/2010   CHF / R On 13-December-10   7.05   C Foreign Exchange Future   0.03800   0.05400   0     06/12/2010   CHF / R On 13-December-10   7.05   P Foreign Exchange Future   0.07900   0.07600   0     06/12/2010   CHF / R On 13-December-10   7.10   C Foreign Exchange Future   0.02400   0.03700   0     06/12/2010   CHF / R On 13-December-10   7.10   P Foreign Exchange Future   0.11500   0.10900   0     06/12/2010   CHF / R On 14-March-11   7.20   C Foreign Exchange Future   0.17900   0.19000   0     06/12/2010   CHF / R O	06/12/2010	CAD/ R On 13-December-10	7.70	Р	Foreign Exchange Future	0.84500	0.84800	0
06/12/2010   CHF / R On 14-March-11   Foreign Exchange Future   7.10950   7.12890   40     06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.05900   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.00   P   Foreign Exchange Future   0.05900   0.05900   0.05900   0     06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.03800   0.05400   0     06/12/2010   CHF / R On 13-December-10   7.05   P   Foreign Exchange Future   0.07900   0.07600   0     06/12/2010   CHF / R On 13-December-10   7.10   C   Foreign Exchange Future   0.02400   0.03700   0     06/12/2010   CHF / R On 13-December-10   7.10   P   Foreign Exchange Future   0.02400   0.03700   0     06/12/2010   CHF / R On 13-December-10   7.10   P   Foreign Exchange Future   0.11500   0.10900   0     06/12/2010   CHF / R On 14-March-11   7.20   C   Fore	06/12/2010	CAD/ R On 13-December-10	7.75	С	Foreign Exchange Future	0.00000	0.00000	0
06/12/2010   CHF / R On 13-December-10   7.00   C   Foreign Exchange Future   0.05900   0.07800   0     06/12/2010   CHF / R On 13-December-10   7.00   P   Foreign Exchange Future   0.05000   0.05000   0     06/12/2010   CHF / R On 13-December-10   7.05   P   Foreign Exchange Future   0.03800   0.05400   0     06/12/2010   CHF / R On 13-December-10   7.05   P   Foreign Exchange Future   0.07900   0.07600   0     06/12/2010   CHF / R On 13-December-10   7.10   C   Foreign Exchange Future   0.02400   0.03700   0     06/12/2010   CHF / R On 13-December-10   7.10   P   Foreign Exchange Future   0.11500   0.10900   0     06/12/2010   CHF / R On 14-March-11   7.20   C   Foreign Exchange Future   0.17900   0.19000   0     06/12/2010   CHF / R On 14-March-11   7.20   P   Foreign Exchange Future   0.27000   0.26100   0	06/12/2010	CAD/ R On 13-December-10	7.75	Р	Foreign Exchange Future	0.89500	0.89800	0
06/12/2010   CHF / R On 13-December-10   7.00   P   Foreign Exchange Future   0.05000   0.05000   0     06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.03800   0.05400   0     06/12/2010   CHF / R On 13-December-10   7.05   P   Foreign Exchange Future   0.07900   0.07600   0     06/12/2010   CHF / R On 13-December-10   7.10   C   Foreign Exchange Future   0.02400   0.03700   0     06/12/2010   CHF / R On 13-December-10   7.10   P   Foreign Exchange Future   0.1500   0.10900   0     06/12/2010   CHF / R On 14-March-11   7.20   C   Foreign Exchange Future   0.17900   0.19000   0     06/12/2010   CHF / R On 14-March-11   7.20   P   Foreign Exchange Future   0.27000   0.26100   0	06/12/2010	CHF / R On 14-March-11			Foreign Exchange Future	7.10950	7.12890	40
06/12/2010   CHF / R On 13-December-10   7.05   C   Foreign Exchange Future   0.03800   0.05400   0     06/12/2010   CHF / R On 13-December-10   7.05   P   Foreign Exchange Future   0.07900   0.07600   0     06/12/2010   CHF / R On 13-December-10   7.10   C   Foreign Exchange Future   0.02400   0.03700   0     06/12/2010   CHF / R On 13-December-10   7.10   P   Foreign Exchange Future   0.11500   0.10900   0     06/12/2010   CHF / R On 14-March-11   7.20   C   Foreign Exchange Future   0.17900   0.19000   0     06/12/2010   CHF / R On 14-March-11   7.20   P   Foreign Exchange Future   0.27000   0.26100   0	06/12/2010	CHF / R On 13-December-10	7.00	С	Foreign Exchange Future	0.05900	0.07800	0
06/12/2010   CHF / R On 13-December-10   7.05   P   Foreign Exchange Future   0.07900   0.07600   0     06/12/2010   CHF / R On 13-December-10   7.10   C   Foreign Exchange Future   0.02400   0.03700   0     06/12/2010   CHF / R On 13-December-10   7.10   P   Foreign Exchange Future   0.11500   0.10900   0     06/12/2010   CHF / R On 14-March-11   7.20   C   Foreign Exchange Future   0.17900   0.19000   0     06/12/2010   CHF / R On 14-March-11   7.20   P   Foreign Exchange Future   0.27000   0.26100   0	06/12/2010	CHF / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.05000	0.05000	0
06/12/2010   CHF / R On 13-December-10   7.10   C   Foreign Exchange Future   0.02400   0.03700   0     06/12/2010   CHF / R On 13-December-10   7.10   P   Foreign Exchange Future   0.11500   0.10900   0     06/12/2010   CHF / R On 14-March-11   7.20   C   Foreign Exchange Future   0.17900   0.19000   0     06/12/2010   CHF / R On 14-March-11   7.20   P   Foreign Exchange Future   0.27000   0.26100   0	06/12/2010	CHF / R On 13-December-10	7.05	С	Foreign Exchange Future	0.03800	0.05400	0
06/12/2010   CHF / R On 13-December-10   7.10   P   Foreign Exchange Future   0.11500   0.10900   0     06/12/2010   CHF / R On 14-March-11   7.20   C   Foreign Exchange Future   0.17900   0.19000   0     06/12/2010   CHF / R On 14-March-11   7.20   P   Foreign Exchange Future   0.27000   0.26100   0	06/12/2010	CHF / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.07900	0.07600	0
06/12/2010   CHF / R On 14-March-11   7.20   C   Foreign Exchange Future   0.17900   0.19000   0     06/12/2010   CHF / R On 14-March-11   7.20   P   Foreign Exchange Future   0.27000   0.26100   0	06/12/2010	CHF / R On 13-December-10	7.10	С	Foreign Exchange Future	0.02400	0.03700	0
06/12/2010 CHF / R On 14-March-11 7.20 P Foreign Exchange Future 0.27000 0.26100 0	06/12/2010	CHF / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.11500	0.10900	0
	06/12/2010	CHF / R On 14-March-11	7.20	С	Foreign Exchange Future	0.17900	0.19000	0
		CHF / R On 14-March-11		Р				0
Ub/12/2U1U CHE / R On 14-Warch-11 /.25 C Foreign Exchange Future 0.16100 0.17100 0	06/12/2010	CHF / R On 14-March-11	7.25	С	Foreign Exchange Future	0.16100	0.17100	0
06/12/2010 CHF / R On 14-March-11 7.25 P Foreign Exchange Future 0.30200 0.29200 0		CHF / R On 14-March-11		Р	•			0
06/12/2010 CHF / R On 14-March-11 7.30 C Foreign Exchange Future 0.14500 0.15400 0				С				0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
							_
06/12/2010	CHF / R On 14-March-11	7.30	Р	Foreign Exchange Future	0.33600	0.32500	0
06/12/2010	RAIN On 14-March-11		•	Foreign Exchange Future	13,629.11000	13,609.94000	0
06/12/2010	RAIN On 13-December-10	13499.99	C	Foreign Exchange Future	1.40000	1.00000	0
06/12/2010	RAIN On 13-December-10	13499.99	P	Foreign Exchange Future	53.50000	72.40000	0
06/12/2010	RAIN On 13-December-10	13500.00	С	Foreign Exchange Future	1.40000	1.00000	0
06/12/2010	RAIN On 13-December-10	13500.00	Р	Foreign Exchange Future	53.50000	72.40000	0
06/12/2010	RAIN On 13-December-10	13500.01	С	Foreign Exchange Future	1.40000	1.00000	0
06/12/2010	RAIN On 13-December-10	13500.01	Р	Foreign Exchange Future	53.50000	72.40000	0
06/12/2010	RAIN On 14-March-11	13599.99	С	Foreign Exchange Future	72.00000	62.20000	0
06/12/2010	RAIN On 14-March-11	13599.99	Р	Foreign Exchange Future	42.90000	52.30000	0
06/12/2010	RAIN On 14-March-11	13600.00	С	Foreign Exchange Future	72.00000	62.20000	0
06/12/2010	RAIN On 14-March-11	13600.00	Р	Foreign Exchange Future	42.90000	52.30000	0
06/12/2010	RAIN On 14-March-11	13600.01	С	Foreign Exchange Future	72.00000	62.20000	0
06/12/2010	RAIN On 14-March-11	13600.01	Р	Foreign Exchange Future	42.90000	52.30000	0
06/12/2010	YUAN/R On 14-March-11			Foreign Exchange Future	1.05460	1.04900	0
06/12/2010	YUAN/R On 13-December-10	0.95	С	Foreign Exchange Future	0.08920	0.08380	0
06/12/2010	YUAN/R On 13-December-10	0.95	Р	Foreign Exchange Future	0.00000	0.00010	0
06/12/2010	YUAN/R On 14-March-11	1.00	С	Foreign Exchange Future	0.06470	0.06070	0
6/12/2010	YUAN/R On 14-March-11	1.00	Р	Foreign Exchange Future	0.01010	0.01170	0
06/12/2010	YUAN/R On 14-March-11	1.05	С	Foreign Exchange Future	0.03280	0.03030	0
06/12/2010	YUAN/R On 14-March-11	1.05	Р	Foreign Exchange Future	0.02820	0.03130	0
06/12/2010	YUAN/R On 14-March-11	1.10	С	Foreign Exchange Future	0.01740	0.01430	0
6/12/2010	YUAN/R On 14-March-11	1.10	Р	Foreign Exchange Future	0.06280	0.06530	0
utures On	en Interest						463,491.00
-	Options Open Interest					593,493.00	
otal	•						1,056,984.00

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