



Currency Futures & Options Monthly Statistics

From: 01/12/2010 To: 02/12/2010

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.04920 | 7.12470 | 263,709 |
| 01/12/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 1,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13600 | 0.19600 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.09900 | 1.17500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.09900 | 2.17500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.09900 | 3.17500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.10300 | 0.15700 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.04900 | 1.12500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.04900 | 2.12500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.04900 | 3.12500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 6,534 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 1,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.99900 | 4.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 2,423 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 15,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.01300 | 0.02600 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.74900 | 0.82500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.74900 | 1.82500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.74900 | 2.82500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.00900 | 0.01800 | 2,040 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.69900 | 0.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.69900 | 1.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.69900 | 2.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.00300 | 0.00600 | 33,300 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.55000 | 0.62500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.54900 | 1.62500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.54900 | 2.62500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 14,644 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.21500 | 0.28400 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.19900 | 1.27500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.19900 | 2.27500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.19900 | 3.27500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.17400 | 0.23900 | 30,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.14900 | 1.22500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.14900 | 2.22500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.14900 | 3.22500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 16,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.07400 | 0.12200 | 7,034 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.99900 | 1.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.99900 | 2.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.99900 | 3.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.05400 | 0.09100 | 250 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.94900 | 1.02500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.94900 | 2.02500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.94900 | 3.02500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 27,690 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 4,400 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.03900 | 0.06800 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.89900 | 0.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.89900 | 1.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.89900 | 2.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.05000 | 65,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.84900 | 0.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.84900 | 1.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.84900 | 2.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 4,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.01900 | 0.03600 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.79900 | 0.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.79900 | 1.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.79900 | 2.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.00400 | 0.00900 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.59900 | 0.67500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.59900 | 1.67500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.59900 | 2.67500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.00600 | 0.01300 | 13,307 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.64900 | 0.72500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.64900 | 1.72500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.64900 | 2.72500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.55100 | 1.47500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.35700 | 0.28800 | 48,000 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.35100 | 1.27500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.35100 | 3.27500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.35100 | 5.27500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.35100 | 7.27500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.35100 | 9.27500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.40500 | 0.33400 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.40100 | 1.32500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.40100 | 3.32500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.40100 | 5.32500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.40100 | 7.32500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.40100 | 9.32500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.22000 | 0.16100 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.20100 | 1.12500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.20100 | 3.12500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.20100 | 5.12500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.20100 | 7.12500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.20100 | 9.12500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.17900 | 0.12500 | 3,500 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.15100 | 1.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.15100 | 3.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.15100 | 5.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.15100 | 7.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.15100 | 9.07500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.14000 | 0.09300 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.10100 | 1.02500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.10100 | 3.02500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.10100 | 5.02500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.10100 | 7.02500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.10100 | 9.02500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.95100 | 0.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.10500 | 0.06600 | 100 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.05100 | 0.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.05100 | 2.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.05100 | 4.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.05100 | 6.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.05100 | 8.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07500 | 0.04700 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.00100 | 0.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.00100 | 2.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.00100 | 4.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.00100 | 6.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.25100 | 3.17500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.25100 | 5.17500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.25100 | 7.17500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.25100 | 9.17500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.02500 | 0.01400 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.85100 | 0.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.85100 | 2.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.85100 | 4.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.85100 | 6.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.85100 | 8.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.01600 | 0.00900 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.80100 | 0.72600 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.80100 | 2.72500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.80100 | 4.72500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.80100 | 6.72500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.80100 | 8.72500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.25100 | 1.17500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.45400 | 0.38100 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.45100 | 1.37500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.45100 | 3.37500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.45100 | 5.37500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.45100 | 7.37500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.45100 | 9.37500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.00100 | 3.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.00100 | 5.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.00100 | 7.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.31000 | 0.24300 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.30100 | 1.22500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.30100 | 3.22500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.30100 | 5.22500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.30100 | 7.22500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.30100 | 9.22500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.26400 | 0.20100 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.75100 | 1.67500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.55200 | 0.47800 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.75100 | 0.67600 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.85100 | 1.77500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.50100 | 2.42500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.15100 | 2.07500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.45100 | 2.37500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.05100 | 1.97500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.00100 | 1.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.65200 | 0.57600 | 500 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.95100 | 1.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.50300 | 0.42900 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.00100 | 8.92500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.05400 | 0.03200 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.95100 | 2.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.95100 | 4.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.95100 | 6.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.95100 | 8.87500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.50100 | 1.42500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.03700 | 0.02100 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.90100 | 0.82500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.90100 | 2.82500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.90100 | 4.82500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.90100 | 6.82500 | 0 |
| 01/12/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.90100 | 8.82500 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.14460 | 7.22110 | 74,976 |
| 01/12/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.04800 | 0.05800 | 33,350 |
| 01/12/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.04400 | 0.05300 | 340 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.05200 | 0.06300 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.02200 | 0.02700 | 30,000 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.35 | C | Foreign Exchange Future | 0.15400 | 0.18200 | 400 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.20400 | 0.23900 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.14100 | 0.16600 | 65 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 14 March 2011 | 7.15 | C | Foreign Exchange Future | 0.22400 | 0.26500 | 500 |
| 01/12/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.17000 | 0.19900 | 33,350 |
| 01/12/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.02500 | 0.03100 | 3,000 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.11700 | 0.13800 | 12,000 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.10600 | 0.12600 | 871 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.09700 | 0.11500 | 3,071 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.18600 | 0.21800 | 7,500 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.24900 | 0.29300 | 4,780 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.39600 | 0.34500 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.20400 | 0.17200 | 3,000 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.29100 | 0.24700 | 3,000 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.55200 | 0.49400 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.51100 | 0.45500 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.47200 | 0.41700 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.28000 | 1.21000 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.32500 | 0.27800 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.35 | P | Foreign Exchange Future | 0.35900 | 0.31100 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.15 | P | Foreign Exchange Future | 0.22900 | 0.19400 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.25900 | 0.21800 | 2,571 |
| 01/12/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.35600 | 3.28000 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.85700 | 0.79200 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.37700 | 1.30600 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.94900 | 0.88200 | 0 |
| 01/12/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.90300 | 0.83700 | 0 |
| 01/12/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.23440 | 7.31140 | 20,329 |
| 01/12/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24400 | 0.27200 | 0 |
| 01/12/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.22900 | 0.25600 | 300 |
| 01/12/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.25900 | 0.28900 | 0 |
| 01/12/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.64300 | 0.70600 | 0 |
| 01/12/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.10900 | 0.09500 | 0 |
| 01/12/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.42500 | 0.37800 | 0 |
| 01/12/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.49500 | 0.44500 | 0 |
| 01/12/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.46000 | 0.41100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.32980 | 7.40840 | 0 |
| 01/12/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.20100 | 0.22000 | 0 |
| 01/12/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.19300 | 0.21000 | 0 |
| 01/12/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.21100 | 0.23000 | 0 |
| 01/12/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.88100 | 0.82200 | 0 |
| 01/12/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 0.96300 | 0.90200 | 0 |
| 01/12/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.92100 | 0.86200 | 0 |
| 01/12/2010 | \$ / R On 19 December 2011 | | | Foreign Exchange Future | 7.42550 | 7.50700 | 0 |
| 01/12/2010 | \$ / R On 19 December 2011 | 7.35 | C | Foreign Exchange Future | 0.50600 | 0.55200 | 0 |
| 01/12/2010 | \$ / R On 19 December 2011 | 7.40 | C | Foreign Exchange Future | 0.48300 | 0.52700 | 0 |
| 01/12/2010 | \$ / R On 19 December 2011 | 7.30 | C | Foreign Exchange Future | 0.53100 | 0.57700 | 0 |
| 01/12/2010 | \$ / R On 19 December 2011 | 7.30 | P | Foreign Exchange Future | 0.40600 | 0.37000 | 0 |
| 01/12/2010 | \$ / R On 19 December 2011 | 7.40 | P | Foreign Exchange Future | 0.45800 | 0.42000 | 0 |
| 01/12/2010 | \$ / R On 19 December 2011 | 7.35 | P | Foreign Exchange Future | 0.43100 | 0.39500 | 0 |
| 01/12/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.36390 | 9.43840 | 0 |
| 01/12/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.66700 | 1.68800 | 0 |
| 01/12/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.65000 | 1.67100 | 0 |
| 01/12/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.68500 | 1.70600 | 0 |
| 01/12/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.47100 | 1.41800 | 0 |
| 01/12/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.53600 | 1.48300 | 0 |
| 01/12/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.50300 | 1.45000 | 0 |
| 01/12/2010 | \$ / R MAXI On 13 December 2010 | | | Foreign Exchange Future | 7.04920 | 7.12470 | 0 |
| 01/12/2010 | \$ / R MAXI On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.10288 | 0.15709 | 0 |
| 01/12/2010 | \$ / R MAXI On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13624 | 0.19643 | 0 |
| 01/12/2010 | \$ / R MAXI On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.07446 | 0.12159 | 0 |
| 01/12/2010 | \$ / R MAXI On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07526 | 0.04689 | 0 |
| 01/12/2010 | \$ / R MAXI On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.03704 | 0.02173 | 0 |
| 01/12/2010 | \$ / R MAXI On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.05368 | 0.03239 | 0 |
| 01/12/2010 | \$ / R MAXI On 14 March 2011 | | | Foreign Exchange Future | 7.14460 | 7.22110 | 50 |
| 01/12/2010 | \$ / R MAXI On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.30460 | 0.35426 | 0 |
| 01/12/2010 | \$ / R MAXI On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.27605 | 0.32280 | 0 |
| 01/12/2010 | \$ / R MAXI On 14 March 2011 | 6.95 | C | Foreign Exchange Future | 0.33488 | 0.38737 | 0 |
| 01/12/2010 | \$ / R MAXI On 14 March 2011 | 6.95 | P | Foreign Exchange Future | 0.14028 | 0.11627 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | \$ / R MAXI On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.18145 | 0.15170 | 0 |
| 01/12/2010 | \$ / R MAXI On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.16000 | 0.13316 | 0 |
| 01/12/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 10.98440 | 11.05680 | 21,808 |
| 01/12/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 01/12/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 50 |
| 01/12/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.91700 | 0.84600 | 0 |
| 01/12/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.86800 | 0.79600 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.12590 | 11.20000 | 21,500 |
| 01/12/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.13600 | 0.15100 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.12700 | 0.14100 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.14500 | 0.16200 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.21800 | 0.24300 | 870 |
| 01/12/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.05100 | 0.05500 | 870 |
| 01/12/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.10400 | 0.11500 | 150 |
| 01/12/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.97800 | 0.91500 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.47500 | 1.40500 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.76900 | 0.71200 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.54200 | 0.49300 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.85100 | 0.79100 | 0 |
| 01/12/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.81000 | 0.75100 | 0 |
| 01/12/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.25900 | 11.33480 | 1,901 |
| 01/12/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.27700 | 0.29800 | 0 |
| 01/12/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.26500 | 0.28500 | 0 |
| 01/12/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.29000 | 0.31200 | 0 |
| 01/12/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.83100 | 0.77700 | 0 |
| 01/12/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.90600 | 0.85000 | 0 |
| 01/12/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.86800 | 0.81300 | 0 |
| 01/12/2010 | £ / R On 19 September 2011 | | | Foreign Exchange Future | 11.39940 | 11.50000 | 0 |
| 01/12/2010 | £ / R On 19 September 2011 | 11.50 | C | Foreign Exchange Future | 0.53700 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 September 2011 | 11.55 | C | Foreign Exchange Future | 0.51900 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 September 2011 | 11.45 | C | Foreign Exchange Future | 0.55600 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 September 2011 | 11.45 | P | Foreign Exchange Future | 0.60700 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 September 2011 | 11.55 | P | Foreign Exchange Future | 0.67000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | £ / R On 19 September 2011 | 11.50 | P | Foreign Exchange Future | 0.63800 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 December 2011 | | | Foreign Exchange Future | 11.39110 | 11.65000 | 0 |
| 01/12/2010 | £ / R On 19 December 2011 | 11.65 | C | Foreign Exchange Future | 0.57800 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 December 2011 | 11.70 | C | Foreign Exchange Future | 0.56100 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 December 2011 | 11.60 | C | Foreign Exchange Future | 0.59500 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 December 2011 | 11.60 | P | Foreign Exchange Future | 0.80400 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 December 2011 | 11.70 | P | Foreign Exchange Future | 0.87000 | 0.00000 | 0 |
| 01/12/2010 | £ / R On 19 December 2011 | 11.65 | P | Foreign Exchange Future | 0.83700 | 0.00000 | 0 |
| 01/12/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08360 | 0.08520 | 978 |
| 01/12/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00045 | 0.00097 | 0 |
| 01/12/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00000 | 0.00001 | 0 |
| 01/12/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00761 | 0.00920 | 0 |
| 01/12/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00001 | 0.00000 | 0 |
| 01/12/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01240 | 0.01081 | 0 |
| 01/12/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00285 | 0.00177 | 0 |
| 01/12/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08480 | 0.08650 | 0 |
| 01/12/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00269 | 0.00341 | 0 |
| 01/12/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00080 | 0.00104 | 0 |
| 01/12/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00840 | 0.00990 | 0 |
| 01/12/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00060 | 0.00040 | 0 |
| 01/12/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01300 | 0.01154 | 0 |
| 01/12/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00489 | 0.00391 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.23670 | 9.26780 | 10,286 |
| 01/12/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.05400 | 0.06900 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.34600 | 0.37600 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.33700 | 1.36800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.28700 | 1.31800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 60 |
| 01/12/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.00700 | 0.01100 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.01000 | 0.01500 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.68700 | 0.71900 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.38700 | 1.41800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.10100 | 0.12200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.03700 | 1.06800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.07300 | 0.09100 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.98700 | 1.01800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.30000 | 0.32900 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 750 |
| 01/12/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.39300 | 0.42400 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.25500 | 0.28400 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.23700 | 1.26800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 375 |
| 01/12/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.17200 | 0.19800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.13700 | 1.16800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.02900 | 0.03900 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.83700 | 0.86800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 3.31300 | 3.28200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 5.31300 | 5.28200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 7.31300 | 7.28200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 9.31300 | 9.28200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 11.31300 | 11.28200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.19200 | 0.17100 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 1.16300 | 1.13200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 2.16300 | 2.13200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 3.16300 | 3.13200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 5.16300 | 5.13200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 7.16300 | 7.13200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 9.16300 | 9.13200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 11.16300 | 11.13200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.03500 | 0.03000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.86300 | 0.83300 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.86300 | 1.83200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.86300 | 2.83200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.86300 | 4.83200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.86300 | 6.83200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.86300 | 8.83200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.86300 | 10.83200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.76400 | 0.73300 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.76300 | 1.73200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.76300 | 2.73200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.76300 | 4.73200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.76300 | 6.73200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.76300 | 8.73200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.76300 | 10.73200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.61400 | 0.58400 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.61300 | 1.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.61300 | 2.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.61300 | 3.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.61300 | 5.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.61300 | 7.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.61300 | 9.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.61300 | 11.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.71400 | 0.68300 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.71300 | 1.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.71300 | 2.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.71300 | 3.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.71300 | 5.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.71300 | 7.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.71300 | 9.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.71300 | 11.68200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.08600 | 0.07300 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 1.01300 | 0.98200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 2.01300 | 1.98200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 3.01300 | 2.98200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 5.01300 | 4.98200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 7.01300 | 6.98200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 9.01300 | 8.98200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 11.01300 | 10.98200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.81300 | 2.78200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06400 | 0.05400 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.96300 | 0.93200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.96300 | 1.93200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.66400 | 0.63400 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.66300 | 1.63200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.66300 | 2.63200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.66300 | 4.63200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.66300 | 6.63200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.66300 | 8.63200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.66300 | 10.63200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.61300 | 4.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.61300 | 6.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.61300 | 8.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.61300 | 10.58200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.32300 | 0.29700 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 1.31300 | 1.28200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 2.31300 | 2.28200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.37000 | 0.34300 | 750 |
| 01/12/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 1.06300 | 1.03200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.71300 | 4.68200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.71300 | 6.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.71300 | 8.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.71300 | 10.68200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.11700 | 0.10100 | 1,125 |
| 01/12/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.96300 | 2.93200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.96300 | 4.93200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.96300 | 6.93200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.96300 | 8.93200 | 0 |
| 01/12/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.96300 | 10.93200 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.35710 | 9.38960 | 13,106 |
| 01/12/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.11900 | 0.12700 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.10900 | 0.11700 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.13000 | 0.13900 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.19900 | 0.21200 | 10,429 |
| 01/12/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 14,937 |
| 01/12/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.03700 | 0.04100 | 4,508 |
| 01/12/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.07100 | 0.07700 | 100 |
| 01/12/2010 | € / R On 14 March 2011 | 9.60 | C | Foreign Exchange Future | 0.16800 | 0.17900 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 9.60 | P | Foreign Exchange Future | 0.41100 | 0.38900 | 3,000 |
| 01/12/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.81400 | 0.78700 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 1.18000 | 1.15100 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 1.08600 | 1.05700 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.52300 | 0.49900 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.34200 | 0.32200 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.60200 | 0.57700 | 0 |
| 01/12/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.56200 | 0.53700 | 0 |
| 01/12/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.47080 | 9.50460 | 5,820 |
| 01/12/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.25500 | 0.26600 | 0 |
| 01/12/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.27000 | 0.28100 | 0 |
| 01/12/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.24200 | 0.25200 | 0 |
| 01/12/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.62100 | 0.59700 | 0 |
| 01/12/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.54900 | 0.52600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.58400 | 0.56100 | 0 |
| 01/12/2010 | € / R On 19 September 2011 | | | Foreign Exchange Future | 9.59210 | 9.65000 | 0 |
| 01/12/2010 | € / R On 19 September 2011 | 9.65 | C | Foreign Exchange Future | 0.43600 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 September 2011 | 9.70 | C | Foreign Exchange Future | 0.41800 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 September 2011 | 9.60 | C | Foreign Exchange Future | 0.45600 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 September 2011 | 9.60 | P | Foreign Exchange Future | 0.46400 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 September 2011 | 9.70 | P | Foreign Exchange Future | 0.52600 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 September 2011 | 9.65 | P | Foreign Exchange Future | 0.49400 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 December 2011 | | | Foreign Exchange Future | 9.71480 | 9.80000 | 0 |
| 01/12/2010 | € / R On 19 December 2011 | 9.80 | C | Foreign Exchange Future | 0.51300 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 December 2011 | 9.75 | C | Foreign Exchange Future | 0.53100 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 December 2011 | 9.85 | C | Foreign Exchange Future | 0.49500 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 December 2011 | 9.85 | P | Foreign Exchange Future | 0.63000 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 December 2011 | 9.75 | P | Foreign Exchange Future | 0.56600 | 0.00000 | 0 |
| 01/12/2010 | € / R On 19 December 2011 | 9.80 | P | Foreign Exchange Future | 0.59800 | 0.00000 | 0 |
| 01/12/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.78460 | 6.82430 | 15,400 |
| 01/12/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.01600 | 0.02900 | 0 |
| 01/12/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.00900 | 0.01800 | 200 |
| 01/12/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.13100 | 0.10500 | 0 |
| 01/12/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.17400 | 0.14400 | 0 |
| 01/12/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.79860 | 6.83720 | 1,684 |
| 01/12/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.21900 | 0.24500 | 0 |
| 01/12/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.18600 | 0.21100 | 0 |
| 01/12/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.25300 | 0.28100 | 0 |
| 01/12/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.10400 | 0.09400 | 0 |
| 01/12/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.13700 | 0.12400 | 0 |
| 01/12/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.12000 | 0.10800 | 0 |
| 01/12/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.80750 | 6.84550 | 270 |
| 01/12/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.31600 | 0.34300 | 0 |
| 01/12/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.35000 | 0.37900 | 0 |
| 01/12/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.28200 | 0.30800 | 0 |
| 01/12/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.17500 | 0.16300 | 0 |
| 01/12/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.14300 | 0.13400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.15900 | 0.14800 | 0 |
| 01/12/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.81310 | 6.85250 | 0 |
| 01/12/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.36800 | 0.39300 | 0 |
| 01/12/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.40200 | 0.42800 | 0 |
| 01/12/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.33500 | 0.36000 | 0 |
| 01/12/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.22200 | 0.20800 | 0 |
| 01/12/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.18900 | 0.17600 | 0 |
| 01/12/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.20500 | 0.19100 | 0 |
| 01/12/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.43420 | 7.38850 | 0 |
| 01/12/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.90000 | 0.86300 | 0 |
| 01/12/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.87900 | 0.84000 | 0 |
| 01/12/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.92200 | 0.88600 | 0 |
| 01/12/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.73800 | 0.74800 | 0 |
| 01/12/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.79500 | 0.80200 | 0 |
| 01/12/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.76600 | 0.77500 | 0 |
| 01/12/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.92170 | 6.94420 | 400 |
| 01/12/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.82800 | 0.80600 | 0 |
| 01/12/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.72800 | 0.70600 | 0 |
| 01/12/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.77800 | 0.75600 | 0 |
| 01/12/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 7.00100 | 7.02500 | 1,371 |
| 01/12/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.14200 | 0.15500 | 0 |
| 01/12/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.12400 | 0.13500 | 0 |
| 01/12/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.16300 | 0.17600 | 0 |
| 01/12/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.16200 | 0.15100 | 0 |
| 01/12/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.22300 | 0.21000 | 0 |
| 01/12/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.19100 | 0.18000 | 0 |
| 01/12/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.01510 | 7.12940 | 469 |
| 01/12/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.05700 | 0.12200 | 0 |
| 01/12/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.04000 | 0.09000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 01/12/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.07800 | 0.15800 | 0 |
| 01/12/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06300 | 0.02900 | 0 |
| 01/12/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12500 | 0.06100 | 0 |
| 01/12/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09200 | 0.04300 | 0 |
| 01/12/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.12080 | 7.23850 | 40 |
| 01/12/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.17100 | 0.22200 | 0 |
| 01/12/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.19000 | 0.24700 | 0 |
| 01/12/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.15500 | 0.20100 | 0 |
| 01/12/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.33400 | 0.26300 | 0 |
| 01/12/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.26900 | 0.20900 | 0 |
| 01/12/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.30000 | 0.23400 | 0 |
| 01/12/2010 | RAIN On 13 December 2010 | | | Foreign Exchange Future | 13,600.32000 | 13,713.27000 | 0 |
| 01/12/2010 | RAIN On 13 December 2010 | 13500.00 | C | Foreign Exchange Future | 100.70000 | 213.30000 | 0 |
| 01/12/2010 | RAIN On 13 December 2010 | 13499.99 | C | Foreign Exchange Future | 100.70000 | 213.30000 | 0 |
| 01/12/2010 | RAIN On 13 December 2010 | 13500.01 | C | Foreign Exchange Future | 100.70000 | 213.30000 | 0 |
| 01/12/2010 | RAIN On 13 December 2010 | 13500.01 | P | Foreign Exchange Future | 0.40000 | 0.00000 | 0 |
| 01/12/2010 | RAIN On 13 December 2010 | 13499.99 | P | Foreign Exchange Future | 0.40000 | 0.00000 | 0 |
| 01/12/2010 | RAIN On 13 December 2010 | 13500.00 | P | Foreign Exchange Future | 0.40000 | 0.00000 | 0 |
| 01/12/2010 | RAIN On 14 March 2011 | | | Foreign Exchange Future | 13,787.93000 | 13,904.19000 | 0 |
| 01/12/2010 | RAIN On 14 March 2011 | 13600.00 | C | Foreign Exchange Future | 194.70000 | 305.20000 | 0 |
| 01/12/2010 | RAIN On 14 March 2011 | 13600.01 | C | Foreign Exchange Future | 194.70000 | 305.20000 | 0 |
| 01/12/2010 | RAIN On 14 March 2011 | 13599.99 | C | Foreign Exchange Future | 194.70000 | 305.20000 | 0 |
| 01/12/2010 | RAIN On 14 March 2011 | 13599.99 | P | Foreign Exchange Future | 6.80000 | 1.00000 | 0 |
| 01/12/2010 | RAIN On 14 March 2011 | 13600.01 | P | Foreign Exchange Future | 6.80000 | 1.00000 | 0 |
| 01/12/2010 | RAIN On 14 March 2011 | 13600.00 | P | Foreign Exchange Future | 6.80000 | 1.00000 | 0 |
| 01/12/2010 | YUAN/R On 13 December 2010 | | | Foreign Exchange Future | 1.05770 | 1.06850 | 0 |
| 01/12/2010 | YUAN/R On 13 December 2010 | 1.00 | C | Foreign Exchange Future | 0.05800 | 0.06880 | 0 |
| 01/12/2010 | YUAN/R On 13 December 2010 | 0.95 | C | Foreign Exchange Future | 0.10770 | 0.11850 | 0 |
| 01/12/2010 | YUAN/R On 13 December 2010 | 1.05 | C | Foreign Exchange Future | 0.01420 | 0.02210 | 0 |
| 01/12/2010 | YUAN/R On 13 December 2010 | 1.05 | P | Foreign Exchange Future | 0.00650 | 0.00360 | 0 |
| 01/12/2010 | YUAN/R On 13 December 2010 | 0.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/12/2010 | YUAN/R On 13 December 2010 | 1.00 | P | Foreign Exchange Future | 0.00030 | 0.00030 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/12/2010 | YUAN/R On 14 March 2011 | | | Foreign Exchange Future | 1.07390 | 1.08470 | 0 |
| 01/12/2010 | YUAN/R On 14 March 2011 | 1.05 | C | Foreign Exchange Future | 0.04490 | 0.05210 | 0 |
| 01/12/2010 | YUAN/R On 14 March 2011 | 1.10 | C | Foreign Exchange Future | 0.02300 | 0.02780 | 0 |
| 01/12/2010 | YUAN/R On 14 March 2011 | 1.00 | C | Foreign Exchange Future | 0.08080 | 0.09020 | 0 |
| 01/12/2010 | YUAN/R On 14 March 2011 | 1.00 | P | Foreign Exchange Future | 0.00690 | 0.00550 | 0 |
| 01/12/2010 | YUAN/R On 14 March 2011 | 1.10 | P | Foreign Exchange Future | 0.04910 | 0.04310 | 0 |
| 01/12/2010 | YUAN/R On 14 March 2011 | 1.05 | P | Foreign Exchange Future | 0.02100 | 0.01740 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.98570 | 7.04920 | 261,549 |
| 02/12/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 1,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.09000 | 0.13600 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.03600 | 1.09900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.03600 | 2.09900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.03600 | 3.09900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.06300 | 0.10300 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.98600 | 1.04900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.98600 | 2.04900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.98600 | 3.04900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 16,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.04500 | 0.07400 | 7,034 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.93600 | 0.99900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.93600 | 1.99900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.93600 | 2.99900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.03100 | 0.05400 | 250 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.88600 | 0.94900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.88600 | 1.94900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.88600 | 2.94900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 27,690 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 4,400 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.02100 | 0.03900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.83600 | 0.89900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.83600 | 1.89900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.83600 | 2.89900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.01400 | 0.02800 | 65,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.78600 | 0.84900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.78600 | 1.84900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.78600 | 2.84900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 4,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.00900 | 0.01900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.73600 | 0.79900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.73600 | 1.79900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.73600 | 2.79900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.53600 | 0.59900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.53600 | 1.59900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.53600 | 2.59900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.00300 | 0.00600 | 13,307 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.58600 | 0.64900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.58600 | 1.64900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.58600 | 2.64900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 33,300 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.48600 | 0.55000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.48600 | 1.54900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.48600 | 2.54900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 14,644 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.16000 | 0.21500 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.13600 | 1.19900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.13600 | 2.19900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.13600 | 3.19900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.12300 | 0.17400 | 30,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.08600 | 1.14900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.08600 | 2.14900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.08600 | 3.14900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.00600 | 0.01300 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.68600 | 0.74900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.68600 | 1.74900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.68600 | 2.74900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 15,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 2,423 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 1,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.00400 | 0.00900 | 2,040 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.63600 | 0.69900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.63600 | 1.69900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.63600 | 2.69900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.93600 | 3.99900 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 6,534 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.56400 | 2.50100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.21400 | 2.15100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.51400 | 2.45100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.11400 | 2.05100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.06400 | 2.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.06400 | 4.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.06400 | 6.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.06400 | 8.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.36800 | 0.31000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.36400 | 1.30100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.36400 | 3.30100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.36400 | 5.30100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.36400 | 7.30100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.71400 | 0.65200 | 500 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.01400 | 1.95100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.61400 | 0.55200 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.81400 | 0.75100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.91400 | 1.85100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.56500 | 0.50300 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.81400 | 1.75100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.36400 | 9.30100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.32000 | 0.26400 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.31400 | 3.25100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.31400 | 5.25100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.31400 | 7.25100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.31400 | 9.25100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.03700 | 0.02500 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.91400 | 0.85100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.91400 | 2.85100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.91400 | 4.85100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.91400 | 6.85100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.91400 | 8.85100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.02400 | 0.01600 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.86400 | 0.80100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.86400 | 2.80100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.86400 | 4.80100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.86400 | 6.80100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.86400 | 8.80100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.31400 | 1.25100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.51500 | 0.45400 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.51400 | 1.45100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.51400 | 3.45100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.51400 | 5.45100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.51400 | 7.45100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.51400 | 9.45100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.61400 | 1.55100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.41700 | 0.35700 | 48,000 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.41400 | 1.35100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.41400 | 3.35100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.41400 | 5.35100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.41400 | 7.35100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.41400 | 9.35100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.46600 | 0.40500 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.46400 | 1.40100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.46400 | 3.40100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.46400 | 5.40100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.46400 | 7.40100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.46400 | 9.40100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.27300 | 0.22000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.26400 | 1.20100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.26400 | 3.20100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.26400 | 5.20100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.26400 | 7.20100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.26400 | 9.20100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.22800 | 0.17900 | 3,500 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.21400 | 1.15100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.21400 | 3.15100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.21400 | 5.15100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.21400 | 7.15100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.21400 | 9.15100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.18500 | 0.14000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.16400 | 1.10100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.16400 | 3.10100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.16400 | 5.10100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.16400 | 7.10100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.16400 | 9.10100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.01400 | 0.95100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.14500 | 0.10500 | 100 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.11400 | 1.05100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.11400 | 3.05100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.11400 | 5.05100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.11400 | 7.05100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.11400 | 9.05100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10900 | 0.07500 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.06400 | 1.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.06400 | 3.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.06400 | 5.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.06400 | 7.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.06400 | 9.00100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.07700 | 0.05400 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.01400 | 2.95100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.01400 | 4.95100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.01400 | 6.95100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.01400 | 8.95100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.56400 | 1.50100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.05400 | 0.03700 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.96400 | 0.90100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.96400 | 2.90100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.96400 | 4.90100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.96400 | 6.90100 | 0 |
| 02/12/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.96400 | 8.90100 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.07960 | 7.14460 | 78,353 |
| 02/12/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.04200 | 0.04800 | 33,350 |
| 02/12/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.03900 | 0.04400 | 340 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.04500 | 0.05200 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.02000 | 0.02200 | 30,000 |
| 02/12/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.14500 | 0.17000 | 33,350 |
| 02/12/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 3,000 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.10000 | 0.11700 | 12,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.09100 | 0.10600 | 871 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.15 | C | Foreign Exchange Future | 0.19300 | 0.22400 | 500 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.35 | C | Foreign Exchange Future | 0.13200 | 0.15400 | 400 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.17600 | 0.20400 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.08300 | 0.09700 | 3,071 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.16000 | 0.18600 | 7,500 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.21200 | 0.24900 | 4,780 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.12000 | 0.14100 | 65 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.15 | P | Foreign Exchange Future | 0.26300 | 0.22900 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.44000 | 0.39600 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.23200 | 0.20400 | 3,000 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.33000 | 0.29100 | 3,000 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.29600 | 0.25900 | 2,571 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.35 | P | Foreign Exchange Future | 0.40200 | 0.35900 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.60300 | 0.55200 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.56100 | 0.51100 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.52000 | 0.47200 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.34300 | 1.28000 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.36500 | 0.32500 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.42100 | 3.35600 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.91500 | 0.85700 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.44000 | 1.37700 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.00900 | 0.94900 | 0 |
| 02/12/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.96200 | 0.90300 | 0 |
| 02/12/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.16900 | 7.23440 | 19,829 |
| 02/12/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.21700 | 0.24400 | 0 |
| 02/12/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.20400 | 0.22900 | 300 |
| 02/12/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.23200 | 0.25900 | 0 |
| 02/12/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.59100 | 0.64300 | 0 |
| 02/12/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.12200 | 0.10900 | 0 |
| 02/12/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.46300 | 0.42500 | 0 |
| 02/12/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.53500 | 0.49500 | 0 |
| 02/12/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.49800 | 0.46000 | 0 |
| 02/12/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.26400 | 7.32980 | 450 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.18300 | 0.20100 | 0 |
| 02/12/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.17600 | 0.19300 | 0 |
| 02/12/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.19200 | 0.21100 | 0 |
| 02/12/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.92800 | 0.88100 | 0 |
| 02/12/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.01200 | 0.96300 | 0 |
| 02/12/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.96900 | 0.92100 | 0 |
| 02/12/2010 | \$ / R On 19 December 2011 | | | Foreign Exchange Future | 7.36030 | 7.42550 | 0 |
| 02/12/2010 | \$ / R On 19 December 2011 | 7.35 | C | Foreign Exchange Future | 0.46400 | 0.50600 | 0 |
| 02/12/2010 | \$ / R On 19 December 2011 | 7.40 | C | Foreign Exchange Future | 0.44500 | 0.48300 | 0 |
| 02/12/2010 | \$ / R On 19 December 2011 | 7.30 | C | Foreign Exchange Future | 0.48700 | 0.53100 | 0 |
| 02/12/2010 | \$ / R On 19 December 2011 | 7.30 | P | Foreign Exchange Future | 0.42700 | 0.40600 | 0 |
| 02/12/2010 | \$ / R On 19 December 2011 | 7.40 | P | Foreign Exchange Future | 0.48500 | 0.45800 | 0 |
| 02/12/2010 | \$ / R On 19 December 2011 | 7.35 | P | Foreign Exchange Future | 0.45400 | 0.43100 | 0 |
| 02/12/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.30390 | 9.36390 | 0 |
| 02/12/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.64400 | 1.66700 | 0 |
| 02/12/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.62600 | 1.65000 | 0 |
| 02/12/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.66200 | 1.68500 | 0 |
| 02/12/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.50800 | 1.47100 | 0 |
| 02/12/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.57200 | 1.53600 | 0 |
| 02/12/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.54000 | 1.50300 | 0 |
| 02/12/2010 | \$ / R MAXI On 13 December 2010 | | | Foreign Exchange Future | 6.98570 | 7.04920 | 0 |
| 02/12/2010 | \$ / R MAXI On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.06347 | 0.10288 | 0 |
| 02/12/2010 | \$ / R MAXI On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.04491 | 0.07446 | 0 |
| 02/12/2010 | \$ / R MAXI On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.09039 | 0.13624 | 0 |
| 02/12/2010 | \$ / R MAXI On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.05469 | 0.03704 | 0 |
| 02/12/2010 | \$ / R MAXI On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10921 | 0.07526 | 0 |
| 02/12/2010 | \$ / R MAXI On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.07777 | 0.05368 | 0 |
| 02/12/2010 | \$ / R MAXI On 14 March 2011 | | | Foreign Exchange Future | 7.07960 | 7.14460 | 50 |
| 02/12/2010 | \$ / R MAXI On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.26004 | 0.30460 | 0 |
| 02/12/2010 | \$ / R MAXI On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.23306 | 0.27605 | 0 |
| 02/12/2010 | \$ / R MAXI On 14 March 2011 | 6.95 | C | Foreign Exchange Future | 0.28882 | 0.33488 | 0 |
| 02/12/2010 | \$ / R MAXI On 14 March 2011 | 6.95 | P | Foreign Exchange Future | 0.15922 | 0.14028 | 0 |
| 02/12/2010 | \$ / R MAXI On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.20346 | 0.18145 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | \$ / R MAXI On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.18044 | 0.16000 | 0 |
| 02/12/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 10.87080 | 10.98440 | 22,008 |
| 02/12/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/12/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 50 |
| 02/12/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.03000 | 0.91700 | 0 |
| 02/12/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.98000 | 0.86800 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.00970 | 11.12590 | 21,854 |
| 02/12/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.10900 | 0.13600 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.10100 | 0.12700 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.11700 | 0.14500 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.17700 | 0.21800 | 870 |
| 02/12/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.04000 | 0.05100 | 870 |
| 02/12/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.08300 | 0.10400 | 150 |
| 02/12/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.07300 | 0.97800 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.58000 | 1.47500 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.85700 | 0.76900 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.61700 | 0.54200 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.94100 | 0.85100 | 0 |
| 02/12/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.89900 | 0.81000 | 0 |
| 02/12/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.14070 | 11.25900 | 1,901 |
| 02/12/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.24100 | 0.27700 | 0 |
| 02/12/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.23100 | 0.26500 | 0 |
| 02/12/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.25200 | 0.29000 | 0 |
| 02/12/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.91100 | 0.83100 | 0 |
| 02/12/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.99000 | 0.90600 | 0 |
| 02/12/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.95000 | 0.86800 | 0 |
| 02/12/2010 | £ / R On 19 September 2011 | | | Foreign Exchange Future | 11.27950 | 11.39940 | 0 |
| 02/12/2010 | £ / R On 19 September 2011 | 11.50 | C | Foreign Exchange Future | 0.48500 | 0.53700 | 0 |
| 02/12/2010 | £ / R On 19 September 2011 | 11.45 | C | Foreign Exchange Future | 0.50200 | 0.55600 | 0 |
| 02/12/2010 | £ / R On 19 September 2011 | 11.55 | C | Foreign Exchange Future | 0.46800 | 0.51900 | 0 |
| 02/12/2010 | £ / R On 19 September 2011 | 11.55 | P | Foreign Exchange Future | 0.73900 | 0.67000 | 0 |
| 02/12/2010 | £ / R On 19 September 2011 | 11.45 | P | Foreign Exchange Future | 0.67300 | 0.60700 | 0 |
| 02/12/2010 | £ / R On 19 September 2011 | 11.50 | P | Foreign Exchange Future | 0.70600 | 0.63800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | £ / R On 19 December 2011 | | | Foreign Exchange Future | 11.27090 | 11.39110 | 0 |
| 02/12/2010 | £ / R On 19 December 2011 | 11.65 | C | Foreign Exchange Future | 0.52500 | 0.57800 | 0 |
| 02/12/2010 | £ / R On 19 December 2011 | 11.70 | C | Foreign Exchange Future | 0.51000 | 0.56100 | 0 |
| 02/12/2010 | £ / R On 19 December 2011 | 11.60 | C | Foreign Exchange Future | 0.54100 | 0.59500 | 0 |
| 02/12/2010 | £ / R On 19 December 2011 | 11.60 | P | Foreign Exchange Future | 0.87000 | 0.80400 | 0 |
| 02/12/2010 | £ / R On 19 December 2011 | 11.70 | P | Foreign Exchange Future | 0.93900 | 0.87000 | 0 |
| 02/12/2010 | £ / R On 19 December 2011 | 11.65 | P | Foreign Exchange Future | 0.90400 | 0.83700 | 0 |
| 02/12/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08310 | 0.08360 | 948 |
| 02/12/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00031 | 0.00045 | 0 |
| 02/12/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00711 | 0.00761 | 0 |
| 02/12/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00001 | 0.00001 | 0 |
| 02/12/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01290 | 0.01240 | 0 |
| 02/12/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00321 | 0.00285 | 0 |
| 02/12/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08430 | 0.08480 | 0 |
| 02/12/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00249 | 0.00269 | 0 |
| 02/12/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00073 | 0.00080 | 0 |
| 02/12/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00797 | 0.00840 | 0 |
| 02/12/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00067 | 0.00060 | 0 |
| 02/12/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01343 | 0.01300 | 0 |
| 02/12/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00519 | 0.00489 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.18900 | 9.23670 | 10,065 |
| 02/12/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.06800 | 0.10100 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.98900 | 1.03700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.05000 | 0.07300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.93900 | 0.98700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.25400 | 0.30000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 750 |
| 02/12/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.34600 | 0.39300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.23900 | 1.28700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 60 |
| 02/12/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.03600 | 0.05400 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.33900 | 1.38700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.29900 | 0.34600 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.28900 | 1.33700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.21000 | 0.25500 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.18900 | 1.23700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 375 |
| 02/12/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.13100 | 0.17200 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.08900 | 1.13700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.01800 | 0.02900 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.78900 | 0.83700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00600 | 0.01000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.64000 | 0.68700 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.66100 | 10.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.36700 | 0.32300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 1.36100 | 1.31300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 2.36100 | 2.31300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 3.36100 | 3.31300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 5.36100 | 5.31300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 7.36100 | 7.31300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 9.36100 | 9.31300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 11.36100 | 11.31300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.22900 | 0.19200 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 1.21100 | 1.16300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 2.21100 | 2.16300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 3.21100 | 3.16300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 5.21100 | 5.16300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 7.21100 | 7.16300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 9.21100 | 9.16300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 11.21100 | 11.16300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04200 | 0.03500 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.91100 | 0.86300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.91100 | 1.86300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.91100 | 2.86300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.91100 | 4.86300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.91100 | 6.86300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.91100 | 8.86300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.91100 | 10.86300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02100 | 0.01800 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.81100 | 0.76400 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.81100 | 1.76300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.76100 | 6.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.76100 | 8.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.76100 | 10.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.71100 | 0.66400 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.71100 | 1.66300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.71100 | 2.66300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.71100 | 4.66300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.71100 | 6.66300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.71100 | 8.66300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.71100 | 10.66300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.66100 | 4.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.66100 | 6.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.66100 | 8.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.14700 | 0.11700 | 1,125 |
| 02/12/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.41500 | 0.37000 | 750 |
| 02/12/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 1.11100 | 1.06300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.76100 | 4.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.81100 | 2.76300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.81100 | 4.76300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.81100 | 6.76300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.81100 | 8.76300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.81100 | 10.76300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.66200 | 0.61400 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.66100 | 1.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.66100 | 2.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.66100 | 3.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.66100 | 5.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.66100 | 7.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.66100 | 9.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.66100 | 11.61300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.76100 | 0.71400 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.76100 | 1.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.76100 | 2.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.76100 | 3.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.76100 | 5.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.76100 | 7.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.76100 | 9.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.76100 | 11.71300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.11100 | 0.08600 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 1.06100 | 1.01300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 2.06100 | 2.01300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 3.06100 | 3.01300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 5.06100 | 5.01300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 7.06100 | 7.01300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 9.06100 | 9.01300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 11.06100 | 11.01300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.86100 | 2.81300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.07900 | 0.06400 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 1.01100 | 0.96300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 2.01100 | 1.96300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 3.01100 | 2.96300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 5.01100 | 4.96300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 7.01100 | 6.96300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 9.01100 | 8.96300 | 0 |
| 02/12/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 11.01100 | 10.96300 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.30760 | 9.35710 | 13,248 |
| 02/12/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.10600 | 0.11900 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.09700 | 0.10900 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.11500 | 0.13000 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.17900 | 0.19900 | 10,429 |
| 02/12/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.03800 | 0.04300 | 14,937 |
| 02/12/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.06300 | 0.07100 | 100 |
| 02/12/2010 | € / R On 14 March 2011 | 9.60 | C | Foreign Exchange Future | 0.15000 | 0.16800 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.03300 | 0.03700 | 4,508 |
| 02/12/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.85500 | 0.81400 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 9.60 | P | Foreign Exchange Future | 0.44200 | 0.41100 | 3,000 |
| 02/12/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 1.22500 | 1.18000 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 1.13000 | 1.08600 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.55700 | 0.52300 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.37100 | 0.34200 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.63900 | 0.60200 | 0 |
| 02/12/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.59800 | 0.56200 | 0 |
| 02/12/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.42030 | 9.47080 | 5,820 |
| 02/12/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.23500 | 0.25500 | 0 |
| 02/12/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.22200 | 0.24200 | 0 |
| 02/12/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.24800 | 0.27000 | 0 |
| 02/12/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.57800 | 0.54900 | 0 |
| 02/12/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.65200 | 0.62100 | 0 |
| 02/12/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.61500 | 0.58400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | € / R On 19 September 2011 | | | Foreign Exchange Future | 9.54030 | 9.59210 | 0 |
| 02/12/2010 | € / R On 19 September 2011 | 9.65 | C | Foreign Exchange Future | 0.40600 | 0.43600 | 0 |
| 02/12/2010 | € / R On 19 September 2011 | 9.60 | C | Foreign Exchange Future | 0.42400 | 0.45600 | 0 |
| 02/12/2010 | € / R On 19 September 2011 | 9.70 | C | Foreign Exchange Future | 0.38800 | 0.41800 | 0 |
| 02/12/2010 | € / R On 19 September 2011 | 9.70 | P | Foreign Exchange Future | 0.54800 | 0.52600 | 0 |
| 02/12/2010 | € / R On 19 September 2011 | 9.60 | P | Foreign Exchange Future | 0.48400 | 0.46400 | 0 |
| 02/12/2010 | € / R On 19 September 2011 | 9.65 | P | Foreign Exchange Future | 0.51600 | 0.49400 | 0 |
| 02/12/2010 | € / R On 19 December 2011 | | | Foreign Exchange Future | 9.66400 | 9.71480 | 0 |
| 02/12/2010 | € / R On 19 December 2011 | 9.80 | C | Foreign Exchange Future | 0.48300 | 0.51300 | 0 |
| 02/12/2010 | € / R On 19 December 2011 | 9.85 | C | Foreign Exchange Future | 0.46600 | 0.49500 | 0 |
| 02/12/2010 | € / R On 19 December 2011 | 9.75 | C | Foreign Exchange Future | 0.50100 | 0.53100 | 0 |
| 02/12/2010 | € / R On 19 December 2011 | 9.75 | P | Foreign Exchange Future | 0.58700 | 0.56600 | 0 |
| 02/12/2010 | € / R On 19 December 2011 | 9.85 | P | Foreign Exchange Future | 0.65200 | 0.63000 | 0 |
| 02/12/2010 | € / R On 19 December 2011 | 9.80 | P | Foreign Exchange Future | 0.61900 | 0.59800 | 0 |
| 02/12/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.76700 | 6.78460 | 15,400 |
| 02/12/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 02/12/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 200 |
| 02/12/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.14600 | 0.13100 | 0 |
| 02/12/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.19000 | 0.17400 | 0 |
| 02/12/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.78060 | 6.79860 | 1,923 |
| 02/12/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.20600 | 0.21900 | 0 |
| 02/12/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.24000 | 0.25300 | 0 |
| 02/12/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.17400 | 0.18600 | 0 |
| 02/12/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.14300 | 0.13700 | 0 |
| 02/12/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.10900 | 0.10400 | 0 |
| 02/12/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.12500 | 0.12000 | 0 |
| 02/12/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.78840 | 6.80750 | 290 |
| 02/12/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.30300 | 0.31600 | 0 |
| 02/12/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.27000 | 0.28200 | 0 |
| 02/12/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.33700 | 0.35000 | 0 |
| 02/12/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.14900 | 0.14300 | 0 |
| 02/12/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.18200 | 0.17500 | 0 |
| 02/12/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.16500 | 0.15900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/12/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.79450 | 6.81310 | 0 |
| 02/12/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.35500 | 0.36800 | 0 |
| 02/12/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.32300 | 0.33500 | 0 |
| 02/12/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.38900 | 0.40200 | 0 |
| 02/12/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.19500 | 0.18900 | 0 |
| 02/12/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.22900 | 0.22200 | 0 |
| 02/12/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.21100 | 0.20500 | 0 |
| 02/12/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.44510 | 7.43420 | 0 |
| 02/12/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.90500 | 0.90000 | 0 |
| 02/12/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.88300 | 0.87900 | 0 |
| 02/12/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.92700 | 0.92200 | 0 |
| 02/12/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.73200 | 0.73800 | 0 |
| 02/12/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.78800 | 0.79500 | 0 |
| 02/12/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.76000 | 0.76600 | 0 |
| 02/12/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.94240 | 6.92170 | 400 |
| 02/12/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.70800 | 0.72800 | 0 |
| 02/12/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.80800 | 0.82800 | 0 |
| 02/12/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.75800 | 0.77800 | 0 |
| 02/12/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 7.02110 | 7.00100 | 1,371 |
| 02/12/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.14500 | 0.14200 | 0 |
| 02/12/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.16600 | 0.16300 | 0 |
| 02/12/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.12600 | 0.12400 | 0 |
| 02/12/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.20500 | 0.22300 | 0 |
| 02/12/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.14500 | 0.16200 | 0 |
| 02/12/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.17400 | 0.19100 | 0 |
| 02/12/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.00120 | 7.01510 | 469 |
| 02/12/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.04800 | 0.05700 | 0 |
| 02/12/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.03300 | 0.04000 | 0 |
| 02/12/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.06800 | 0.07800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 02/12/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06700 | 0.06300 | 0 |
| 02/12/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13200 | 0.12500 | 0 |
| 02/12/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09700 | 0.09200 | 0 |
| 02/12/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.10390 | 7.12080 | 40 |
| 02/12/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.16400 | 0.17100 | 0 |
| 02/12/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.14700 | 0.15500 | 0 |
| 02/12/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.18100 | 0.19000 | 0 |
| 02/12/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.27700 | 0.26900 | 0 |
| 02/12/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.34300 | 0.33400 | 0 |
| 02/12/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.31000 | 0.30000 | 0 |
| 02/12/2010 | RAIN On 13 December 2010 | | | Foreign Exchange Future | 13,503.69000 | 13,600.32000 | 0 |
| 02/12/2010 | RAIN On 13 December 2010 | 13500.00 | C | Foreign Exchange Future | 20.60000 | 100.70000 | 0 |
| 02/12/2010 | RAIN On 13 December 2010 | 13500.01 | C | Foreign Exchange Future | 20.60000 | 100.70000 | 0 |
| 02/12/2010 | RAIN On 13 December 2010 | 13499.99 | C | Foreign Exchange Future | 20.60000 | 100.70000 | 0 |
| 02/12/2010 | RAIN On 13 December 2010 | 13499.99 | P | Foreign Exchange Future | 16.90000 | 0.40000 | 0 |
| 02/12/2010 | RAIN On 13 December 2010 | 13500.01 | P | Foreign Exchange Future | 16.90000 | 0.40000 | 0 |
| 02/12/2010 | RAIN On 13 December 2010 | 13500.00 | P | Foreign Exchange Future | 16.90000 | 0.40000 | 0 |
| 02/12/2010 | RAIN On 14 March 2011 | | | Foreign Exchange Future | 13,688.61000 | 13,787.93000 | 0 |
| 02/12/2010 | RAIN On 14 March 2011 | 13600.00 | C | Foreign Exchange Future | 112.40000 | 194.70000 | 0 |
| 02/12/2010 | RAIN On 14 March 2011 | 13599.99 | C | Foreign Exchange Future | 112.40000 | 194.70000 | 0 |
| 02/12/2010 | RAIN On 14 March 2011 | 13600.01 | C | Foreign Exchange Future | 112.40000 | 194.70000 | 0 |
| 02/12/2010 | RAIN On 14 March 2011 | 13600.01 | P | Foreign Exchange Future | 23.80000 | 6.80000 | 0 |
| 02/12/2010 | RAIN On 14 March 2011 | 13599.99 | P | Foreign Exchange Future | 23.80000 | 6.80000 | 0 |
| 02/12/2010 | RAIN On 14 March 2011 | 13600.00 | P | Foreign Exchange Future | 23.80000 | 6.80000 | 0 |
| 02/12/2010 | YUAN/R On 13 December 2010 | | | Foreign Exchange Future | 1.04850 | 1.05770 | 0 |
| 02/12/2010 | YUAN/R On 13 December 2010 | 1.00 | C | Foreign Exchange Future | 0.04900 | 0.05800 | 0 |
| 02/12/2010 | YUAN/R On 13 December 2010 | 1.05 | C | Foreign Exchange Future | 0.00870 | 0.01420 | 0 |
| 02/12/2010 | YUAN/R On 13 December 2010 | 0.95 | C | Foreign Exchange Future | 0.09850 | 0.10770 | 0 |
| 02/12/2010 | YUAN/R On 13 December 2010 | 0.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/12/2010 | YUAN/R On 13 December 2010 | 1.05 | P | Foreign Exchange Future | 0.01020 | 0.00650 | 0 |
| 02/12/2010 | YUAN/R On 13 December 2010 | 1.00 | P | Foreign Exchange Future | 0.00050 | 0.00030 | 0 |
| 02/12/2010 | YUAN/R On 14 March 2011 | | | Foreign Exchange Future | 1.06440 | 1.07390 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 02/12/2010 | YUAN/R On 14 March 2011 | 1.05 | C | Foreign Exchange Future | 0.03890 | 0.04490 | 0 |
| 02/12/2010 | YUAN/R On 14 March 2011 | 1.00 | C | Foreign Exchange Future | 0.07290 | 0.08080 | 0 |
| 02/12/2010 | YUAN/R On 14 March 2011 | 1.10 | C | Foreign Exchange Future | 0.01930 | 0.02300 | 0 |
| 02/12/2010 | YUAN/R On 14 March 2011 | 1.10 | P | Foreign Exchange Future | 0.05490 | 0.04910 | 0 |
| 02/12/2010 | YUAN/R On 14 March 2011 | 1.00 | P | Foreign Exchange Future | 0.00850 | 0.00690 | 0 |
| 02/12/2010 | YUAN/R On 14 March 2011 | 1.05 | P | Foreign Exchange Future | 0.02450 | 0.02100 | 0 |
| Future Open Interest | | | | | | | 455,968.00 |
| Option Open Interest | | | | | | | 600,979.00 |
| Grand Total | | | | | | | 1,056,947.00 |