



Currency Futures & Options Weekly Statistics

From: 23/08/2010 To: 27/08/2010

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-June-11 | | | Foreign Exchange Future | 7.70930 | 7.65310 | 2,975 |
| 23/08/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 4.44000 | 4.40400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 3.70 | C | Foreign Exchange Future | 3.67800 | 3.65500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 3.75 | C | Foreign Exchange Future | 3.62800 | 3.60500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 3.80 | C | Foreign Exchange Future | 3.57800 | 3.55500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.64000 | 3.60400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.59000 | 3.55400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 3.54000 | 3.50400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 3.49000 | 3.45400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 3.44000 | 3.40400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 3.39000 | 3.35400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 3.34000 | 3.30400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 3.29000 | 3.25400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 3.24000 | 3.20400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.25 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 3.19000 | 3.15400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 3.14000 | 3.10400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 3.09000 | 3.05400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 3.04000 | 3.00400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.99000 | 2.95400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 4.70 | C | Foreign Exchange Future | 2.67800 | 2.65500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 4.75 | C | Foreign Exchange Future | 2.62800 | 2.60500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 4.80 | C | Foreign Exchange Future | 2.57800 | 2.55500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.64000 | 2.60400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.59000 | 2.55400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 2.54000 | 2.50400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 2.49000 | 2.45500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 2.44000 | 2.40500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 2.39000 | 2.35500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 2.34000 | 2.30500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 2.29000 | 2.25500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 2.24100 | 2.20500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 2.19100 | 2.15500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 2.14100 | 2.10500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 2.09100 | 2.05500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 2.04100 | 2.00500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.99100 | 1.95500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 5.70 | C | Foreign Exchange Future | 1.67800 | 1.65500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 5.75 | C | Foreign Exchange Future | 1.62800 | 1.60500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 5.80 | C | Foreign Exchange Future | 1.57800 | 1.55500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.64200 | 1.60600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.59200 | 1.55600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 1.54300 | 1.50700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 1.49300 | 1.45700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 1.44300 | 1.40700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 1.39400 | 1.35800 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 1.34400 | 1.30800 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 1.29400 | 1.25900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 1.24500 | 1.20900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 1.19500 | 1.16000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 1.14600 | 1.11000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 1.09700 | 1.06100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 1.04800 | 1.01300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 0.99900 | 0.96500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 6.70 | C | Foreign Exchange Future | 0.68000 | 0.65800 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 6.70 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-September-10 | 6.75 | C | Foreign Exchange Future | 0.63100 | 0.60900 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 6.75 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 6.80 | C | Foreign Exchange Future | 0.58200 | 0.56100 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 6.80 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.68100 | 0.65100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.04100 | 0.04700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.63900 | 0.61000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.04900 | 0.05600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.59900 | 0.57000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.05900 | 0.06600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.56000 | 0.53200 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.07000 | 0.07800 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.52200 | 0.49400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.08200 | 0.09000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.48500 | 0.45900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.09500 | 0.10500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.45000 | 0.42400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.11000 | 0.12000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.41700 | 0.39100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.12700 | 0.13700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.25 | C | Foreign Exchange Future | 0.38500 | 0.36000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.25 | P | Foreign Exchange Future | 0.14500 | 0.15600 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.50800 | 0.47700 | 33,350 |
| 23/08/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.20900 | 0.22300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.32600 | 0.30200 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.18600 | 0.19800 | 0 |
| 23/08/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.58800 | 0.55200 | 0 |
| 23/08/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.27900 | 0.29900 | 0 |
| 23/08/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.56100 | 0.52600 | 0 |
| 23/08/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.30200 | 0.32300 | 0 |
| 23/08/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.53500 | 0.50000 | 0 |
| 23/08/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.32600 | 0.34700 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.37600 | 0.35100 | 371 |
| 23/08/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.32700 | 0.34700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.60 | C | Foreign Exchange Future | 0.21300 | 0.20100 | 15,000 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.60 | P | Foreign Exchange Future | 0.32300 | 0.34700 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 7.65 | C | Foreign Exchange Future | 0.03100 | 0.03200 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 7.65 | P | Foreign Exchange Future | 0.30300 | 0.32700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.18100 | 0.17200 | 1,000 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.39100 | 0.41800 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-September-10 | 7.75 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 1,200 |
| 23/08/2010 | \$ / R On 13-September-10 | 7.75 | P | Foreign Exchange Future | 0.39200 | 0.41600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.15500 | 0.14800 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.46500 | 0.49400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.14300 | 0.13700 | 14,644 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.50300 | 0.53300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.13300 | 0.12700 | 30,000 |
| 23/08/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.54300 | 0.57300 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.24200 | 0.22900 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.59300 | 0.62500 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 8.00 | C | Foreign Exchange Future | 0.23000 | 0.21700 | 33,350 |
| 23/08/2010 | \$ / R On 14-March-11 | 8.00 | P | Foreign Exchange Future | 0.63100 | 0.66300 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 8.05 | C | Foreign Exchange Future | 0.21800 | 0.20700 | 340 |
| 23/08/2010 | \$ / R On 14-March-11 | 8.05 | P | Foreign Exchange Future | 0.66900 | 0.70300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 0.09800 | 0.09500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.70800 | 0.74100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.09100 | 0.08900 | 4,400 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 0.75100 | 0.78500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.08500 | 0.08300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.79500 | 0.82900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.07900 | 0.07800 | 4,000 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.83900 | 0.87400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.07400 | 0.07300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 0.88400 | 0.91900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.06900 | 0.06800 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 0.92900 | 0.96400 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.15500 | 0.14800 | 3,000 |
| 23/08/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 0.95600 | 0.99400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.06000 | 0.06000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.02000 | 1.05600 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.14100 | 0.13600 | 30,000 |
| 23/08/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.04200 | 1.08200 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.05300 | 0.05300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.11300 | 1.14900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.05000 | 0.05000 | 3,185 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.16000 | 1.19600 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 8.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 3,000 |
| 23/08/2010 | \$ / R On 13-September-10 | 8.70 | P | Foreign Exchange Future | 1.32200 | 1.34600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.03900 | 0.04000 | 15,000 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.34900 | 1.38600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.03500 | 0.03600 | 30,000 |
| 23/08/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.44500 | 1.48200 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.03100 | 0.03300 | 20,000 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 1.54100 | 1.57900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 1.59000 | 1.62700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.02800 | 0.03000 | 500 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 1.63800 | 1.67600 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.15 | P | Foreign Exchange Future | 1.77200 | 1.79500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.02600 | 0.02700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 1.73600 | 1.77300 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.30 | P | Foreign Exchange Future | 1.92200 | 1.94500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.03000 | 2.06600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.07800 | 2.11400 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.70 | P | Foreign Exchange Future | 2.32200 | 2.34500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.75 | P | Foreign Exchange Future | 2.37200 | 2.39500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 9.80 | P | Foreign Exchange Future | 2.42200 | 2.44500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.37100 | 2.40700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.42000 | 2.45600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 2.46900 | 2.50500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 300 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 2.51800 | 2.55400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 2.56700 | 2.60300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 2.61700 | 2.65300 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 2.66600 | 2.70200 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 2.71600 | 2.75200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 2.76500 | 2.80100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 2.81500 | 2.85100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 2.86400 | 2.90000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 2.91400 | 2.95000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 2.96400 | 3.00000 | 0 |
| 23/08/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 30,000 |
| 23/08/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 2.93100 | 2.97700 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 3.56100 | 3.59700 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 11.70 | P | Foreign Exchange Future | 4.32200 | 4.34500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 11.75 | P | Foreign Exchange Future | 4.37200 | 4.39500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 11.80 | P | Foreign Exchange Future | 4.42200 | 4.44500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.36000 | 4.39600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.41000 | 4.44600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 4.46000 | 4.49600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 4.51000 | 4.54600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 4.56000 | 4.59600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 4.61000 | 4.64600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 4.66000 | 4.69600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 4.71000 | 4.74600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 4.76000 | 4.79600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 4.81000 | 4.84600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 4.86000 | 4.89600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 4.91000 | 4.94600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 4.96000 | 4.99600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.01000 | 5.04600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 5.56000 | 5.59600 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 13.70 | P | Foreign Exchange Future | 6.32200 | 6.34500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 13.75 | P | Foreign Exchange Future | 6.37200 | 6.39500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 13.80 | P | Foreign Exchange Future | 6.42200 | 6.44500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.36000 | 6.39600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.41000 | 6.44600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 6.46000 | 6.49600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 6.51000 | 6.54600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 6.56000 | 6.59600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 6.61000 | 6.64600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 6.66000 | 6.69600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 6.71000 | 6.74600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 6.76000 | 6.79600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 6.81000 | 6.84600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 6.86000 | 6.89600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 6.91000 | 6.94600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 6.96000 | 6.99600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.01000 | 7.04600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 7.56000 | 7.59600 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 15.70 | P | Foreign Exchange Future | 8.32200 | 8.34500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 15.75 | P | Foreign Exchange Future | 8.37200 | 8.39500 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-September-10 | 15.80 | P | Foreign Exchange Future | 8.42200 | 8.44500 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.36000 | 8.39600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.41000 | 8.44600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 8.46000 | 8.49600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 8.51000 | 8.54600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 8.56000 | 8.59600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 8.61000 | 8.64600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 8.66000 | 8.69600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 8.71000 | 8.74600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 8.76000 | 8.79600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 8.81000 | 8.84600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 8.86000 | 8.89600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 8.91000 | 8.94600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 8.96000 | 8.99600 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.01000 | 9.04600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | £ / R On 14-March-11 | | | Foreign Exchange Future | 11.77140 | 11.70330 | 533 |
| 23/08/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.68900 | 0.65000 | 870 |
| 23/08/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.36800 | 0.39700 | 0 |
| 23/08/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.54100 | 0.51000 | 0 |
| 23/08/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.52000 | 0.55700 | 0 |
| 23/08/2010 | £ / R On 14-March-11 | 11.80 | C | Foreign Exchange Future | 0.52100 | 0.49100 | 0 |
| 23/08/2010 | £ / R On 14-March-11 | 11.80 | P | Foreign Exchange Future | 0.55000 | 0.58800 | 0 |
| 23/08/2010 | £ / R On 14-March-11 | 11.85 | C | Foreign Exchange Future | 0.50200 | 0.47300 | 0 |
| 23/08/2010 | £ / R On 14-March-11 | 11.85 | P | Foreign Exchange Future | 0.58100 | 0.62000 | 0 |
| 23/08/2010 | £ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.27900 | 0.26700 | 0 |
| 23/08/2010 | £ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 0.56900 | 0.61200 | 0 |
| 23/08/2010 | £ / R On 13-September-10 | 12.00 | C | Foreign Exchange Future | 0.02500 | 0.03100 | 0 |
| 23/08/2010 | £ / R On 13-September-10 | 12.00 | P | Foreign Exchange Future | 0.58300 | 0.62300 | 0 |
| 23/08/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.30100 | 0.28300 | 870 |
| 23/08/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.08000 | 1.13000 | 0 |
| 23/08/2010 | £ / R On 13-September-10 | 12.70 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/08/2010 | £ / R On 13-September-10 | 12.70 | P | Foreign Exchange Future | 1.26100 | 1.29600 | 0 |
| 23/08/2010 | £ / R On 13-September-10 | 12.75 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/08/2010 | £ / R On 13-September-10 | 12.75 | P | Foreign Exchange Future | 1.31100 | 1.34600 | 0 |
| 23/08/2010 | £ / R On 13-September-10 | 12.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/08/2010 | £ / R On 13-September-10 | 12.80 | P | Foreign Exchange Future | 1.36000 | 1.39500 | 0 |
| 23/08/2010 | ¥ / R On 13-December-10 | | | Foreign Exchange Future | 0.08800 | 0.08710 | 0 |
| 23/08/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.01226 | 0.01144 | 0 |
| 23/08/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00026 | 0.00034 | 0 |
| 23/08/2010 | ¥ / R On 13-September-10 | 0.08 | C | Foreign Exchange Future | 0.00414 | 0.00351 | 0 |
| 23/08/2010 | ¥ / R On 13-September-10 | 0.08 | P | Foreign Exchange Future | 0.00044 | 0.00061 | 0 |
| 23/08/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00468 | 0.00426 | 0 |
| 23/08/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00268 | 0.00316 | 0 |
| 23/08/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00160 | 0.00147 | 0 |
| 23/08/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.00960 | 0.01037 | 0 |
| 23/08/2010 | € / R On 14-March-11 | | | Foreign Exchange Future | 9.61330 | 9.57650 | 8,620 |
| 23/08/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.63500 | 1.61000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.58500 | 1.56100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.53600 | 1.51200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.48600 | 1.46200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.38800 | 1.36400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.29000 | 1.26700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.24100 | 1.21800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.09500 | 1.07300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.95400 | 0.93200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.69600 | 0.67600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.06700 | 0.07200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.65600 | 0.63700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.07700 | 0.08300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.61700 | 0.59900 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.08800 | 0.09500 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.58000 | 0.56200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.10100 | 0.10800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.50800 | 0.49200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.12900 | 0.13800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.44200 | 0.42700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.16300 | 0.17300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.41100 | 0.39700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.18200 | 0.19300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.38200 | 0.36800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.20300 | 0.21400 | 1,125 |
| 23/08/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.32600 | 0.31400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.24700 | 0.26000 | 0 |
| 23/08/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.45500 | 0.43400 | 10,429 |
| 23/08/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.34200 | 0.35800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.26200 | 0.24800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.33300 | 0.34400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.24400 | 0.23100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.36500 | 0.37700 | 750 |
| 23/08/2010 | € / R On 14-March-11 | 9.75 | C | Foreign Exchange Future | 0.35100 | 0.33100 | 0 |
| 23/08/2010 | € / R On 14-March-11 | 9.75 | P | Foreign Exchange Future | 0.48800 | 0.50500 | 0 |
| 23/08/2010 | € / R On 14-March-11 | 9.80 | C | Foreign Exchange Future | 0.33500 | 0.31500 | 0 |
| 23/08/2010 | € / R On 14-March-11 | 9.80 | P | Foreign Exchange Future | 0.52200 | 0.53900 | 0 |
| 23/08/2010 | € / R On 14-March-11 | 9.85 | C | Foreign Exchange Future | 0.31900 | 0.30000 | 0 |
| 23/08/2010 | € / R On 14-March-11 | 9.85 | P | Foreign Exchange Future | 0.55600 | 0.57400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.16100 | 0.15200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.58200 | 0.59800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.15000 | 0.14200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.62100 | 0.63800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.14100 | 0.13200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.66200 | 0.67800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.12300 | 0.11600 | 375 |
| 23/08/2010 | € / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 0.74400 | 0.76200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.10800 | 0.10200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.82900 | 0.84800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.10200 | 0.09500 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.87300 | 0.89100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.09500 | 0.08900 | 60 |
| 23/08/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.91600 | 0.93500 | 0 |
| 23/08/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.19300 | 0.18100 | 14,937 |
| 23/08/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.98000 | 1.00500 | 0 |
| 23/08/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.17700 | 0.16600 | 4,508 |
| 23/08/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 1.06400 | 1.09000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.07000 | 0.06600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.14100 | 1.16200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.05000 | 0.04700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.42100 | 1.44300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.04800 | 0.04500 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.46900 | 1.49100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.04500 | 0.04300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.51600 | 1.53900 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.04300 | 0.04000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.56400 | 1.58600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.03900 | 0.03700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.66000 | 1.68300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.03600 | 0.03300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.75700 | 1.77900 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.03400 | 0.03200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.80500 | 1.82800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.03000 | 0.02800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.95100 | 1.97400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.09500 | 2.12000 | 0 |
| 23/08/2010 | € / R On 13-September-10 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-September-10 | 11.66 | P | Foreign Exchange Future | 2.32600 | 2.33400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.38600 | 2.41100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.43500 | 2.46000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.48400 | 2.50900 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.53300 | 2.55800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.58200 | 2.60700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.63100 | 2.65600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.73000 | 2.75500 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.77900 | 2.80400 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.92800 | 2.95200 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.07600 | 3.10100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.37400 | 3.39900 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.47400 | 3.49900 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.37200 | 4.39700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.42200 | 4.44700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.47200 | 4.49700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.52200 | 4.54700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.62200 | 4.64700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.72200 | 4.74700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.77200 | 4.79700 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.92200 | 4.94600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.55 | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.07100 | 5.09600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.37100 | 5.39600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.47100 | 5.49600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.37100 | 6.39600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.42100 | 6.44600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.47100 | 6.49600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.52100 | 6.54600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.62100 | 6.64600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.72100 | 6.74600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.77100 | 6.79600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.92100 | 6.94600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.07100 | 7.09600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.37100 | 7.39600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.47100 | 7.49600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.37100 | 8.39600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.42100 | 8.44600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.47100 | 8.49600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.52100 | 8.54600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.62100 | 8.64600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.72100 | 8.74600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.25 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.77100 | 8.79600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.92100 | 8.94600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.07100 | 9.09600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.37100 | 9.39600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.47100 | 9.49600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.37100 | 10.39600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.42100 | 10.44600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.47100 | 10.49600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.52100 | 10.54600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.62100 | 10.64600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.72100 | 10.74600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.77100 | 10.79600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.92100 | 10.94600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.07100 | 11.09600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.37100 | 11.39600 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/08/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.47100 | 11.49600 | 0 |
| 23/08/2010 | AU\$ / R On 14-March-11 | | | Foreign Exchange Future | 6.62870 | 6.54700 | 311 |
| 23/08/2010 | AU\$ / R On 14-March-11 | 6.65 | C | Foreign Exchange Future | 0.23800 | 0.20700 | 0 |
| 23/08/2010 | AU\$ / R On 14-March-11 | 6.65 | P | Foreign Exchange Future | 0.25900 | 0.31000 | 0 |
| 23/08/2010 | AU\$ / R On 14-March-11 | 6.70 | C | Foreign Exchange Future | 0.22000 | 0.19200 | 0 |
| 23/08/2010 | AU\$ / R On 14-March-11 | 6.70 | P | Foreign Exchange Future | 0.29100 | 0.34500 | 0 |
| 23/08/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.20400 | 0.17800 | 0 |
| 23/08/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.32500 | 0.38100 | 0 |
| 23/08/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.08200 | 0.07000 | 0 |
| 23/08/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.37700 | 0.43900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/08/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.07200 | 0.06200 | 200 |
| 23/08/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.41700 | 0.48100 | 0 |
| 23/08/2010 | CAD/ R On 13-December-10 | | | Foreign Exchange Future | 7.11520 | 7.08140 | 0 |
| 23/08/2010 | CAD/ R On 13-September-10 | 7.50 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 23/08/2010 | CAD/ R On 13-September-10 | 7.50 | P | Foreign Exchange Future | 0.48600 | 0.50400 | 0 |
| 23/08/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.04600 | 0.03500 | 0 |
| 23/08/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.58100 | 0.60400 | 0 |
| 23/08/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.04100 | 0.03000 | 0 |
| 23/08/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.62600 | 0.64900 | 0 |
| 23/08/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.03600 | 0.02600 | 0 |
| 23/08/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.67100 | 0.69500 | 0 |
| 23/08/2010 | CHF / R On 13-December-10 | | | Foreign Exchange Future | 7.20830 | 7.19750 | 0 |
| 23/08/2010 | CHF / R On 13-September-10 | 6.95 | C | Foreign Exchange Future | 0.19200 | 0.19800 | 0 |
| 23/08/2010 | CHF / R On 13-September-10 | 6.95 | P | Foreign Exchange Future | 0.05000 | 0.05400 | 0 |
| 23/08/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.35800 | 0.34500 | 0 |
| 23/08/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.15000 | 0.14800 | 0 |
| 23/08/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.32800 | 0.31400 | 0 |
| 23/08/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.17000 | 0.16700 | 0 |
| 23/08/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.29900 | 0.28500 | 0 |
| 23/08/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.19100 | 0.18800 | 0 |
| 24/08/2010 | \$ / R On 13-June-11 | | | Foreign Exchange Future | 7.71660 | 7.70930 | 2,975 |
| 24/08/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 4.44600 | 4.44000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 3.70 | C | Foreign Exchange Future | 3.68400 | 3.67800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 3.75 | C | Foreign Exchange Future | 3.63400 | 3.62800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 3.80 | C | Foreign Exchange Future | 3.58400 | 3.57800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.64600 | 3.64000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.59600 | 3.59000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 3.54600 | 3.54000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 3.49600 | 3.49000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 3.44600 | 3.44000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 3.39600 | 3.39000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 3.34600 | 3.34000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 3.29600 | 3.29000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 3.24600 | 3.24000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 3.19600 | 3.19000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 3.14600 | 3.14000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 3.09600 | 3.09000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 3.04600 | 3.04000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.99600 | 2.99000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 4.70 | C | Foreign Exchange Future | 2.68400 | 2.67800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 4.75 | C | Foreign Exchange Future | 2.63400 | 2.62800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 4.80 | C | Foreign Exchange Future | 2.58400 | 2.57800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.64600 | 2.64000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.59600 | 2.59000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 2.54600 | 2.54000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 2.49600 | 2.49000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 2.44600 | 2.44000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 2.39600 | 2.39000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 2.34600 | 2.34000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 2.29600 | 2.29000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 2.24600 | 2.24100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 2.19600 | 2.19100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 2.14600 | 2.14100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 2.09600 | 2.09100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 2.04600 | 2.04100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.99700 | 1.99100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 5.70 | C | Foreign Exchange Future | 1.68400 | 1.67800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 5.75 | C | Foreign Exchange Future | 1.63400 | 1.62800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 5.80 | C | Foreign Exchange Future | 1.58400 | 1.57800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.64800 | 1.64200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.59800 | 1.59200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 1.54800 | 1.54300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 1.49800 | 1.49300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 1.44900 | 1.44300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 1.39900 | 1.39400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 1.34900 | 1.34400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 1.30000 | 1.29400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 1.25000 | 1.24500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 1.20100 | 1.19500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 1.15200 | 1.14600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 1.10200 | 1.09700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 1.05300 | 1.04800 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 1.00400 | 0.99900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 6.70 | C | Foreign Exchange Future | 0.68600 | 0.68000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 6.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 6.75 | C | Foreign Exchange Future | 0.63700 | 0.63100 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 6.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 6.80 | C | Foreign Exchange Future | 0.58800 | 0.58200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 6.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.68500 | 0.68100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.03900 | 0.04100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.64300 | 0.63900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.04700 | 0.04900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.60300 | 0.59900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.05700 | 0.05900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.56300 | 0.56000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.06700 | 0.07000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.52500 | 0.52200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.07900 | 0.08200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.48800 | 0.48500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.09200 | 0.09500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.45300 | 0.45000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.10700 | 0.11000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.41900 | 0.41700 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.12300 | 0.12700 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.25 | C | Foreign Exchange Future | 0.38700 | 0.38500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.25 | P | Foreign Exchange Future | 0.14100 | 0.14500 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.51000 | 0.50800 | 33,350 |
| 24/08/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.20400 | 0.20900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.32800 | 0.32600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.18200 | 0.18600 | 0 |
| 24/08/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.59100 | 0.58800 | 0 |
| 24/08/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.27400 | 0.27900 | 0 |
| 24/08/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.56400 | 0.56100 | 0 |
| 24/08/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.29700 | 0.30200 | 0 |
| 24/08/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.53900 | 0.53500 | 0 |
| 24/08/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.32200 | 0.32600 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.37800 | 0.37600 | 371 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.32200 | 0.32700 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.60 | C | Foreign Exchange Future | 0.21300 | 0.21300 | 15,000 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.60 | P | Foreign Exchange Future | 0.31700 | 0.32300 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 7.65 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 7.65 | P | Foreign Exchange Future | 0.29600 | 0.30300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.18100 | 0.18100 | 1,000 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.38500 | 0.39100 | 500 |
| 24/08/2010 | \$ / R On 13-September-10 | 7.75 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 1,200 |
| 24/08/2010 | \$ / R On 13-September-10 | 7.75 | P | Foreign Exchange Future | 0.38500 | 0.39200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.15500 | 0.15500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.45900 | 0.46500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.14300 | 0.14300 | 14,644 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.49700 | 0.50300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.13200 | 0.13300 | 30,000 |
| 24/08/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.53600 | 0.54300 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.24300 | 0.24200 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.58700 | 0.59300 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 8.00 | C | Foreign Exchange Future | 0.23000 | 0.23000 | 33,350 |
| 24/08/2010 | \$ / R On 14-March-11 | 8.00 | P | Foreign Exchange Future | 0.62400 | 0.63100 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 8.05 | C | Foreign Exchange Future | 0.21900 | 0.21800 | 340 |
| 24/08/2010 | \$ / R On 14-March-11 | 8.05 | P | Foreign Exchange Future | 0.66300 | 0.66900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 0.09700 | 0.09800 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.70100 | 0.70800 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.09000 | 0.09100 | 4,400 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 0.74400 | 0.75100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.08400 | 0.08500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.78800 | 0.79500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.07800 | 0.07900 | 4,000 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.83200 | 0.83900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.07300 | 0.07400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 0.87700 | 0.88400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.06800 | 0.06900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 0.92200 | 0.92900 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.15400 | 0.15500 | 3,000 |
| 24/08/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 0.94800 | 0.95600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.05900 | 0.06000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.01300 | 1.02000 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.14000 | 0.14100 | 30,000 |
| 24/08/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.03400 | 1.04200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.05200 | 0.05300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.10600 | 1.11300 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.04800 | 0.05000 | 3,185 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.15200 | 1.16000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 8.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,000 |
| 24/08/2010 | \$ / R On 13-September-10 | 8.70 | P | Foreign Exchange Future | 1.31600 | 1.32200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.03800 | 0.03900 | 15,000 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.34200 | 1.34900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.03400 | 0.03500 | 30,000 |
| 24/08/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.43800 | 1.44500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 20,000 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 1.53400 | 1.54100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 1.58300 | 1.59000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.02700 | 0.02800 | 500 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 1.63100 | 1.63800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.15 | P | Foreign Exchange Future | 1.76600 | 1.77200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 1.72800 | 1.73600 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.30 | P | Foreign Exchange Future | 1.91600 | 1.92200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.02300 | 2.03000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.07100 | 2.07800 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.70 | P | Foreign Exchange Future | 2.31600 | 2.32200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.75 | P | Foreign Exchange Future | 2.36600 | 2.37200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 9.80 | P | Foreign Exchange Future | 2.41600 | 2.42200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.36400 | 2.37100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.41300 | 2.42000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 2.46200 | 2.46900 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 300 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 2.51200 | 2.51800 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 2.56100 | 2.56700 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 2.61000 | 2.61700 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 2.66000 | 2.66600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 2.70900 | 2.71600 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 2.75900 | 2.76500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 2.80800 | 2.81500 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 2.85800 | 2.86400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 2.90800 | 2.91400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 2.95700 | 2.96400 | 0 |
| 24/08/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 30,000 |
| 24/08/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 2.92300 | 2.93100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 3.55500 | 3.56100 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 11.70 | P | Foreign Exchange Future | 4.31600 | 4.32200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 11.75 | P | Foreign Exchange Future | 4.36600 | 4.37200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 11.80 | P | Foreign Exchange Future | 4.41600 | 4.42200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.35400 | 4.36000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.40400 | 4.41000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 4.45400 | 4.46000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 4.50400 | 4.51000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 4.55400 | 4.56000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 4.60400 | 4.61000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.15 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 4.65400 | 4.66000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 4.70400 | 4.71000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 4.75400 | 4.76000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 4.80400 | 4.81000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 4.85400 | 4.86000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 4.90400 | 4.91000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 4.95400 | 4.96000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.00400 | 5.01000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 5.55400 | 5.56000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 13.70 | P | Foreign Exchange Future | 6.31600 | 6.32200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 13.75 | P | Foreign Exchange Future | 6.36600 | 6.37200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 13.80 | P | Foreign Exchange Future | 6.41600 | 6.42200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.35400 | 6.36000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.40400 | 6.41000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 6.45400 | 6.46000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 6.50400 | 6.51000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 6.55400 | 6.56000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 6.60400 | 6.61000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 6.65400 | 6.66000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 6.70400 | 6.71000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.25 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 6.75400 | 6.76000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 6.80400 | 6.81000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 6.85400 | 6.86000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 6.90400 | 6.91000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 6.95400 | 6.96000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.00400 | 7.01000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 7.55400 | 7.56000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 15.70 | P | Foreign Exchange Future | 8.31600 | 8.32200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 15.75 | P | Foreign Exchange Future | 8.36600 | 8.37200 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-September-10 | 15.80 | P | Foreign Exchange Future | 8.41600 | 8.42200 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.35400 | 8.36000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.40400 | 8.41000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 8.45400 | 8.46000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 8.50400 | 8.51000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 8.55400 | 8.56000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 8.60400 | 8.61000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 8.65400 | 8.66000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 8.70400 | 8.71000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 8.75400 | 8.76000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 8.80400 | 8.81000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.35 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 8.85400 | 8.86000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 8.90400 | 8.91000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 8.95400 | 8.96000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.00400 | 9.01000 | 0 |
| 24/08/2010 | £ / R On 14-March-11 | | | Foreign Exchange Future | 11.74310 | 11.77140 | 533 |
| 24/08/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.67800 | 0.68900 | 870 |
| 24/08/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.38500 | 0.36800 | 0 |
| 24/08/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.53300 | 0.54100 | 0 |
| 24/08/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.54000 | 0.52000 | 0 |
| 24/08/2010 | £ / R On 14-March-11 | 11.80 | C | Foreign Exchange Future | 0.51300 | 0.52100 | 0 |
| 24/08/2010 | £ / R On 14-March-11 | 11.80 | P | Foreign Exchange Future | 0.57000 | 0.55000 | 0 |
| 24/08/2010 | £ / R On 14-March-11 | 11.85 | C | Foreign Exchange Future | 0.49500 | 0.50200 | 0 |
| 24/08/2010 | £ / R On 14-March-11 | 11.85 | P | Foreign Exchange Future | 0.60200 | 0.58100 | 0 |
| 24/08/2010 | £ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.27200 | 0.27900 | 0 |
| 24/08/2010 | £ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 0.59300 | 0.56900 | 0 |
| 24/08/2010 | £ / R On 13-September-10 | 12.00 | C | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |
| 24/08/2010 | £ / R On 13-September-10 | 12.00 | P | Foreign Exchange Future | 0.60900 | 0.58300 | 0 |
| 24/08/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.29800 | 0.30100 | 870 |
| 24/08/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.10500 | 1.08000 | 0 |
| 24/08/2010 | £ / R On 13-September-10 | 12.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 24/08/2010 | £ / R On 13-September-10 | 12.70 | P | Foreign Exchange Future | 1.29000 | 1.26100 | 0 |
| 24/08/2010 | £ / R On 13-September-10 | 12.75 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 24/08/2010 | £ / R On 13-September-10 | 12.75 | P | Foreign Exchange Future | 1.33900 | 1.31100 | 0 |
| 24/08/2010 | £ / R On 13-September-10 | 12.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 24/08/2010 | £ / R On 13-September-10 | 12.80 | P | Foreign Exchange Future | 1.38900 | 1.36000 | 0 |
| 24/08/2010 | ¥ / R On 13-December-10 | | | Foreign Exchange Future | 0.08940 | 0.08800 | 0 |
| 24/08/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.01358 | 0.01226 | 0 |
| 24/08/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00018 | 0.00026 | 0 |
| 24/08/2010 | ¥ / R On 13-September-10 | 0.08 | C | Foreign Exchange Future | 0.00527 | 0.00414 | 0 |
| 24/08/2010 | ¥ / R On 13-September-10 | 0.08 | P | Foreign Exchange Future | 0.00027 | 0.00044 | 0 |
| 24/08/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00547 | 0.00468 | 0 |
| 24/08/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00207 | 0.00268 | 0 |
| 24/08/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00190 | 0.00160 | 0 |
| 24/08/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.00850 | 0.00960 | 0 |
| 24/08/2010 | € / R On 14-March-11 | | | Foreign Exchange Future | 9.64260 | 9.61330 | 8,620 |
| 24/08/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.66100 | 1.63500 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.61200 | 1.58500 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.56200 | 1.53600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.51300 | 1.48600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.41400 | 1.38800 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.31600 | 1.29000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.26700 | 1.24100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.12000 | 1.09500 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.97700 | 0.95400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.02100 | 0.02500 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.71600 | 0.69600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.06000 | 0.06700 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.67500 | 0.65600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.06900 | 0.07700 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.63600 | 0.61700 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.08000 | 0.08800 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.59800 | 0.58000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.09200 | 0.10100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.52600 | 0.50800 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.12000 | 0.12900 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.45800 | 0.44200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.15200 | 0.16300 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.42700 | 0.41100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.17100 | 0.18200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.39700 | 0.38200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.19100 | 0.20300 | 1,125 |
| 24/08/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.34100 | 0.32600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.23500 | 0.24700 | 0 |
| 24/08/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.47200 | 0.45500 | 10,429 |
| 24/08/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.32900 | 0.34200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.27100 | 0.26200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.31500 | 0.33300 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.25200 | 0.24400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.34600 | 0.36500 | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | € / R On 14-March-11 | 9.75 | C | Foreign Exchange Future | 0.36400 | 0.35100 | 0 |
| 24/08/2010 | € / R On 14-March-11 | 9.75 | P | Foreign Exchange Future | 0.47100 | 0.48800 | 0 |
| 24/08/2010 | € / R On 14-March-11 | 9.80 | C | Foreign Exchange Future | 0.34700 | 0.33500 | 0 |
| 24/08/2010 | € / R On 14-March-11 | 9.80 | P | Foreign Exchange Future | 0.50400 | 0.52200 | 0 |
| 24/08/2010 | € / R On 14-March-11 | 9.85 | C | Foreign Exchange Future | 0.33100 | 0.31900 | 0 |
| 24/08/2010 | € / R On 14-March-11 | 9.85 | P | Foreign Exchange Future | 0.53800 | 0.55600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.16600 | 0.16100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.56000 | 0.58200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.15500 | 0.15000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.59900 | 0.62100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.14500 | 0.14100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.63900 | 0.66200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.12700 | 0.12300 | 375 |
| 24/08/2010 | € / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 0.72100 | 0.74400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.11100 | 0.10800 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.80500 | 0.82900 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.10400 | 0.10200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.84800 | 0.87300 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.09800 | 0.09500 | 60 |
| 24/08/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.89200 | 0.91600 | 0 |
| 24/08/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.20000 | 0.19300 | 14,937 |
| 24/08/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.95700 | 0.98000 | 0 |
| 24/08/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.18300 | 0.17700 | 4,508 |
| 24/08/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 1.04000 | 1.06400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.07200 | 0.07000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.11600 | 1.14100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.05200 | 0.05000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.39600 | 1.42100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.04900 | 0.04800 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.44300 | 1.46900 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.04600 | 0.04500 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.49000 | 1.51600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.04400 | 0.04300 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.53800 | 1.56400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.04000 | 0.03900 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.63400 | 1.66000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.03600 | 0.03600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.73000 | 1.75700 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.77900 | 1.80500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.92400 | 1.95100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.07000 | 2.09500 | 0 |
| 24/08/2010 | € / R On 13-September-10 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-September-10 | 11.66 | P | Foreign Exchange Future | 2.29800 | 2.32600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.36000 | 2.38600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.40900 | 2.43500 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.45800 | 2.48400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.50700 | 2.53300 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.55600 | 2.58200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.60500 | 2.63100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.70300 | 2.73000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.75300 | 2.77900 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.90100 | 2.92800 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.04900 | 3.07600 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.34700 | 3.37400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.44700 | 3.47400 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.34500 | 4.37200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.39500 | 4.42200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.44500 | 4.47200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.49500 | 4.52200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.59500 | 4.62200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.69500 | 4.72200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.74500 | 4.77200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.89500 | 4.92200 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.04400 | 5.07100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.34400 | 5.37100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.44400 | 5.47100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.34400 | 6.37100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.39400 | 6.42100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.44400 | 6.47100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.49400 | 6.52100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.59400 | 6.62100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.69400 | 6.72100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.74400 | 6.77100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.89400 | 6.92100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.04400 | 7.07100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.34400 | 7.37100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.44400 | 7.47100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.34400 | 8.37100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.39400 | 8.42100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.44400 | 8.47100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.49400 | 8.52100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.59400 | 8.62100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.69400 | 8.72100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.74400 | 8.77100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.89400 | 8.92100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.04400 | 9.07100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.34400 | 9.37100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.44400 | 9.47100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.34400 | 10.37100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.39400 | 10.42100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.44400 | 10.47100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.49400 | 10.52100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.59400 | 10.62100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.69400 | 10.72100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.74400 | 10.77100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.89400 | 10.92100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.04400 | 11.07100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.34400 | 11.37100 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 24/08/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.44400 | 11.47100 | 0 |
| 24/08/2010 | AU\$ / R On 14-March-11 | | | Foreign Exchange Future | 6.57560 | 6.62870 | 311 |
| 24/08/2010 | AU\$ / R On 14-March-11 | 6.65 | C | Foreign Exchange Future | 0.21500 | 0.23800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 24/08/2010 | AU\$ / R On 14-March-11 | 6.65 | P | Foreign Exchange Future | 0.28900 | 0.25900 | 0 |
| 24/08/2010 | AU\$ / R On 14-March-11 | 6.70 | C | Foreign Exchange Future | 0.19900 | 0.22000 | 0 |
| 24/08/2010 | AU\$ / R On 14-March-11 | 6.70 | P | Foreign Exchange Future | 0.32300 | 0.29100 | 0 |
| 24/08/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.18400 | 0.20400 | 0 |
| 24/08/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.35800 | 0.32500 | 0 |
| 24/08/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.06500 | 0.08200 | 0 |
| 24/08/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.41500 | 0.37700 | 0 |
| 24/08/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.05700 | 0.07200 | 200 |
| 24/08/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.45700 | 0.41700 | 0 |
| 24/08/2010 | CAD/ R On 13-December-10 | | | Foreign Exchange Future | 7.07220 | 7.11520 | 0 |
| 24/08/2010 | CAD/ R On 13-September-10 | 7.50 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 24/08/2010 | CAD/ R On 13-September-10 | 7.50 | P | Foreign Exchange Future | 0.52500 | 0.48600 | 0 |
| 24/08/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.04000 | 0.04600 | 0 |
| 24/08/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.61800 | 0.58100 | 0 |
| 24/08/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.03500 | 0.04100 | 0 |
| 24/08/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.66300 | 0.62600 | 0 |
| 24/08/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.03000 | 0.03600 | 0 |
| 24/08/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.70800 | 0.67100 | 0 |
| 24/08/2010 | CHF / R On 13-December-10 | | | Foreign Exchange Future | 7.27290 | 7.20830 | 0 |
| 24/08/2010 | CHF / R On 13-September-10 | 6.95 | C | Foreign Exchange Future | 0.24100 | 0.19200 | 0 |
| 24/08/2010 | CHF / R On 13-September-10 | 6.95 | P | Foreign Exchange Future | 0.03500 | 0.05000 | 0 |
| 24/08/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.40200 | 0.35800 | 0 |
| 24/08/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.12900 | 0.15000 | 0 |
| 24/08/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.37000 | 0.32800 | 0 |
| 24/08/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.14700 | 0.17000 | 0 |
| 24/08/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.33900 | 0.29900 | 0 |
| 24/08/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.16600 | 0.19100 | 0 |
| 25/08/2010 | \$ / R On 13-June-11 | | | Foreign Exchange Future | 7.73490 | 7.71660 | 2,975 |
| 25/08/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 4.46900 | 4.44600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 3.70 | C | Foreign Exchange Future | 3.71000 | 3.68400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 3.75 | C | Foreign Exchange Future | 3.66000 | 3.63400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 3.80 | C | Foreign Exchange Future | 3.61000 | 3.58400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.66900 | 3.64600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.61900 | 3.59600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 3.90 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 3.56900 | 3.54600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 3.51900 | 3.49600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 3.46900 | 3.44600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 3.41900 | 3.39600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 3.36900 | 3.34600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 3.31900 | 3.29600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 3.26900 | 3.24600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 3.21900 | 3.19600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 3.16900 | 3.14600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 3.11900 | 3.09600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 3.06900 | 3.04600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 3.01900 | 2.99600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 4.70 | C | Foreign Exchange Future | 2.71000 | 2.68400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 4.75 | C | Foreign Exchange Future | 2.66000 | 2.63400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 4.80 | C | Foreign Exchange Future | 2.61000 | 2.58400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.67000 | 2.64600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.62000 | 2.59600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 2.57000 | 2.54600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 2.52000 | 2.49600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 2.47000 | 2.44600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 2.42000 | 2.39600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 2.37000 | 2.34600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 2.32000 | 2.29600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 2.27000 | 2.24600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 2.22000 | 2.19600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 2.17000 | 2.14600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 2.12000 | 2.09600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 2.07000 | 2.04600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 2.02000 | 1.99700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 5.70 | C | Foreign Exchange Future | 1.71000 | 1.68400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 5.75 | C | Foreign Exchange Future | 1.66000 | 1.63400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 5.80 | C | Foreign Exchange Future | 1.61000 | 1.58400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.67100 | 1.64800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.62200 | 1.59800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 1.57200 | 1.54800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 1.52200 | 1.49800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 1.47200 | 1.44900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 1.42300 | 1.39900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 1.37300 | 1.34900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 1.32300 | 1.30000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 1.27400 | 1.25000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 1.22400 | 1.20100 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 1.17500 | 1.15200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 1.12600 | 1.10200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 1.07700 | 1.05300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 1.02700 | 1.00400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 6.70 | C | Foreign Exchange Future | 0.71100 | 0.68600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 6.70 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 6.75 | C | Foreign Exchange Future | 0.66200 | 0.63700 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 6.75 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 6.80 | C | Foreign Exchange Future | 0.61300 | 0.58800 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 6.80 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.70800 | 0.68500 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.03900 | 0.03900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.66600 | 0.64300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.04700 | 0.04700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.62500 | 0.60300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.05600 | 0.05700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.58500 | 0.56300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.06600 | 0.06700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.54700 | 0.52500 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.07800 | 0.07900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.51000 | 0.48800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.09100 | 0.09200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.47400 | 0.45300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.10500 | 0.10700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.44000 | 0.41900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.12100 | 0.12300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.25 | C | Foreign Exchange Future | 0.40700 | 0.38700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.25 | P | Foreign Exchange Future | 0.13800 | 0.14100 | 0 |
| 25/08/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.53000 | 0.51000 | 33,350 |
| 25/08/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.20300 | 0.20400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.34700 | 0.32800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.17800 | 0.18200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.60900 | 0.59100 | 0 |
| 25/08/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.27400 | 0.27400 | 0 |
| 25/08/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.58200 | 0.56400 | 0 |
| 25/08/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.29700 | 0.29700 | 0 |
| 25/08/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.55600 | 0.53900 | 0 |
| 25/08/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.32100 | 0.32200 | 0 |
| 25/08/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.39500 | 0.37800 | 371 |
| 25/08/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.31800 | 0.32200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.60 | C | Foreign Exchange Future | 0.22900 | 0.21300 | 15,000 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.60 | P | Foreign Exchange Future | 0.31000 | 0.31700 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 7.65 | C | Foreign Exchange Future | 0.03500 | 0.03000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 7.65 | P | Foreign Exchange Future | 0.27500 | 0.29600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.19600 | 0.18100 | 1,000 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.37700 | 0.38500 | 500 |
| 25/08/2010 | \$ / R On 13-September-10 | 7.75 | C | Foreign Exchange Future | 0.02200 | 0.01900 | 1,200 |
| 25/08/2010 | \$ / R On 13-September-10 | 7.75 | P | Foreign Exchange Future | 0.36200 | 0.38500 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.16800 | 0.15500 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.44900 | 0.45900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.15600 | 0.14300 | 14,644 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.48700 | 0.49700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.14400 | 0.13200 | 30,000 |
| 25/08/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.52500 | 0.53600 | 0 |
| 25/08/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.25700 | 0.24300 | 0 |
| 25/08/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.58000 | 0.58700 | 0 |
| 25/08/2010 | \$ / R On 14-March-11 | 8.00 | C | Foreign Exchange Future | 0.24400 | 0.23000 | 33,350 |
| 25/08/2010 | \$ / R On 14-March-11 | 8.00 | P | Foreign Exchange Future | 0.61700 | 0.62400 | 0 |
| 25/08/2010 | \$ / R On 14-March-11 | 8.05 | C | Foreign Exchange Future | 0.23200 | 0.21900 | 340 |
| 25/08/2010 | \$ / R On 14-March-11 | 8.05 | P | Foreign Exchange Future | 0.65500 | 0.66300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 0.10700 | 0.09700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.68800 | 0.70100 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.10000 | 0.09000 | 4,400 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 0.73100 | 0.74400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.09300 | 0.08400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.77400 | 0.78800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.08700 | 0.07800 | 4,000 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.81800 | 0.83200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.08100 | 0.07300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 0.86200 | 0.87700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.07600 | 0.06800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 0.90700 | 0.92200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.16500 | 0.15400 | 3,000 |
| 25/08/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 0.93800 | 0.94800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.06600 | 0.05900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 0.99700 | 1.01300 | 0 |
| 25/08/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.15100 | 0.14000 | 30,000 |
| 25/08/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.02400 | 1.03400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.05800 | 0.05200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.08900 | 1.10600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.05500 | 0.04800 | 3,185 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.13600 | 1.15200 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 8.70 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 3,000 |
| 25/08/2010 | \$ / R On 13-September-10 | 8.70 | P | Foreign Exchange Future | 1.29100 | 1.31600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.04300 | 0.03800 | 15,000 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.32400 | 1.34200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.03900 | 0.03400 | 30,000 |
| 25/08/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.42000 | 1.43800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.03500 | 0.03000 | 20,000 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 1.51600 | 1.53400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.03300 | 0.02900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 1.56400 | 1.58300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.03100 | 0.02700 | 500 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 1.61200 | 1.63100 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.15 | P | Foreign Exchange Future | 1.74000 | 1.76600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.02800 | 0.02400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 1.70900 | 1.72800 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.30 | P | Foreign Exchange Future | 1.89000 | 1.91600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.02200 | 0.01900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.00300 | 2.02300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.02000 | 0.01700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.05100 | 2.07100 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.70 | P | Foreign Exchange Future | 2.29000 | 2.31600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.75 | P | Foreign Exchange Future | 2.34000 | 2.36600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 9.80 | P | Foreign Exchange Future | 2.39000 | 2.41600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.34300 | 2.36400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.39200 | 2.41300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 2.44100 | 2.46200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 300 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 2.49000 | 2.51200 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 2.53900 | 2.56100 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 2.58900 | 2.61000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 2.63800 | 2.66000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 2.68700 | 2.70900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 2.73700 | 2.75900 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 2.78600 | 2.80800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 2.83600 | 2.85800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 2.88500 | 2.90800 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 2.93500 | 2.95700 | 0 |
| 25/08/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.03300 | 0.02900 | 30,000 |
| 25/08/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 2.90600 | 2.92300 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 3.53200 | 3.55500 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 11.70 | P | Foreign Exchange Future | 4.29000 | 4.31600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 11.75 | P | Foreign Exchange Future | 4.34000 | 4.36600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 11.80 | P | Foreign Exchange Future | 4.39000 | 4.41600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.33100 | 4.35400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.38100 | 4.40400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 4.43100 | 4.45400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 4.48100 | 4.50400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 4.53100 | 4.55400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 4.58100 | 4.60400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 4.63100 | 4.65400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 4.68100 | 4.70400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 4.73100 | 4.75400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 4.78100 | 4.80400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 4.83100 | 4.85400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 4.88100 | 4.90400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 4.93100 | 4.95400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 4.98100 | 5.00400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 5.53100 | 5.55400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 13.70 | P | Foreign Exchange Future | 6.29000 | 6.31600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 13.75 | P | Foreign Exchange Future | 6.34000 | 6.36600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 13.80 | P | Foreign Exchange Future | 6.39000 | 6.41600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.33100 | 6.35400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.38100 | 6.40400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 6.43100 | 6.45400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 6.48100 | 6.50400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 6.53100 | 6.55400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 6.58100 | 6.60400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 6.63100 | 6.65400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 6.68100 | 6.70400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 6.73100 | 6.75400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 6.78100 | 6.80400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 6.83100 | 6.85400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 6.88100 | 6.90400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 6.93100 | 6.95400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 6.98100 | 7.00400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 7.53100 | 7.55400 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 15.70 | P | Foreign Exchange Future | 8.29000 | 8.31600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 15.75 | P | Foreign Exchange Future | 8.34000 | 8.36600 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-September-10 | 15.80 | P | Foreign Exchange Future | 8.39000 | 8.41600 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.33100 | 8.35400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.38100 | 8.40400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 8.43100 | 8.45400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 8.48100 | 8.50400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 8.53100 | 8.55400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 8.58100 | 8.60400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 8.63100 | 8.65400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 8.68100 | 8.70400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 8.73100 | 8.75400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 8.78100 | 8.80400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 8.83100 | 8.85400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 8.88100 | 8.90400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 8.93100 | 8.95400 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 8.98100 | 9.00400 | 0 |
| 25/08/2010 | £ / R On 14-March-11 | | | Foreign Exchange Future | 11.75560 | 11.74310 | 533 |
| 25/08/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.69300 | 0.67800 | 870 |
| 25/08/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.38700 | 0.38500 | 0 |
| 25/08/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.54900 | 0.53300 | 0 |
| 25/08/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.54300 | 0.54000 | 0 |
| 25/08/2010 | £ / R On 14-March-11 | 11.80 | C | Foreign Exchange Future | 0.53000 | 0.51300 | 0 |
| 25/08/2010 | £ / R On 14-March-11 | 11.80 | P | Foreign Exchange Future | 0.57400 | 0.57000 | 0 |
| 25/08/2010 | £ / R On 14-March-11 | 11.85 | C | Foreign Exchange Future | 0.51100 | 0.49500 | 0 |
| 25/08/2010 | £ / R On 14-March-11 | 11.85 | P | Foreign Exchange Future | 0.60500 | 0.60200 | 0 |
| 25/08/2010 | £ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.28600 | 0.27200 | 0 |
| 25/08/2010 | £ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 0.59100 | 0.59300 | 0 |
| 25/08/2010 | £ / R On 13-September-10 | 12.00 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 0 |
| 25/08/2010 | £ / R On 13-September-10 | 12.00 | P | Foreign Exchange Future | 0.59200 | 0.60900 | 0 |
| 25/08/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.31200 | 0.29800 | 870 |
| 25/08/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.10600 | 1.10500 | 0 |
| 25/08/2010 | £ / R On 13-September-10 | 12.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 25/08/2010 | £ / R On 13-September-10 | 12.70 | P | Foreign Exchange Future | 1.27100 | 1.29000 | 0 |
| 25/08/2010 | £ / R On 13-September-10 | 12.75 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 25/08/2010 | £ / R On 13-September-10 | 12.75 | P | Foreign Exchange Future | 1.32100 | 1.33900 | 0 |
| 25/08/2010 | £ / R On 13-September-10 | 12.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 25/08/2010 | £ / R On 13-September-10 | 12.80 | P | Foreign Exchange Future | 1.37000 | 1.38900 | 0 |
| 25/08/2010 | ¥ / R On 13-December-10 | | | Foreign Exchange Future | 0.08900 | 0.08940 | 0 |
| 25/08/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.01320 | 0.01358 | 0 |
| 25/08/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00020 | 0.00018 | 0 |
| 25/08/2010 | ¥ / R On 13-September-10 | 0.08 | C | Foreign Exchange Future | 0.00498 | 0.00527 | 0 |
| 25/08/2010 | ¥ / R On 13-September-10 | 0.08 | P | Foreign Exchange Future | 0.00028 | 0.00027 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00523 | 0.00547 | 0 |
| 25/08/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00223 | 0.00207 | 0 |
| 25/08/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00180 | 0.00190 | 0 |
| 25/08/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.00880 | 0.00850 | 0 |
| 25/08/2010 | € / R On 14-March-11 | | | Foreign Exchange Future | 9.63330 | 9.64260 | 8,620 |
| 25/08/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.65400 | 1.66100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.60400 | 1.61200 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.55500 | 1.56200 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.50600 | 1.51300 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.40700 | 1.41400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.30900 | 1.31600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.26000 | 1.26700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.11500 | 1.12000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.97300 | 0.97700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.02500 | 0.02100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.71400 | 0.71600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.06600 | 0.06000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.67400 | 0.67500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.07600 | 0.06900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.63600 | 0.63600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.08800 | 0.08000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.59800 | 0.59800 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.10000 | 0.09200 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.52700 | 0.52600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.12900 | 0.12000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.46100 | 0.45800 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.16300 | 0.15200 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.43000 | 0.42700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.18200 | 0.17100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.40000 | 0.39700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.20200 | 0.19100 | 1,125 |
| 25/08/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.34500 | 0.34100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.24700 | 0.23500 | 0 |
| 25/08/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.47800 | 0.47200 | 10,429 |
| 25/08/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.34500 | 0.32900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.27600 | 0.27100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.32800 | 0.31500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.25700 | 0.25200 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.35900 | 0.34600 | 750 |
| 25/08/2010 | € / R On 14-March-11 | 9.75 | C | Foreign Exchange Future | 0.37000 | 0.36400 | 0 |
| 25/08/2010 | € / R On 14-March-11 | 9.75 | P | Foreign Exchange Future | 0.48700 | 0.47100 | 0 |
| 25/08/2010 | € / R On 14-March-11 | 9.80 | C | Foreign Exchange Future | 0.35300 | 0.34700 | 0 |
| 25/08/2010 | € / R On 14-March-11 | 9.80 | P | Foreign Exchange Future | 0.52000 | 0.50400 | 0 |
| 25/08/2010 | € / R On 14-March-11 | 9.85 | C | Foreign Exchange Future | 0.33700 | 0.33100 | 0 |
| 25/08/2010 | € / R On 14-March-11 | 9.85 | P | Foreign Exchange Future | 0.55400 | 0.53800 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.17100 | 0.16600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.57300 | 0.56000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.16000 | 0.15500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.61200 | 0.59900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.15000 | 0.14500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.65200 | 0.63900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.13100 | 0.12700 | 375 |
| 25/08/2010 | € / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 0.73300 | 0.72100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.11500 | 0.11100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.81700 | 0.80500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.10800 | 0.10400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.86000 | 0.84800 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.10200 | 0.09800 | 60 |
| 25/08/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.90400 | 0.89200 | 0 |
| 25/08/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.20500 | 0.20000 | 14,937 |
| 25/08/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.97200 | 0.95700 | 0 |
| 25/08/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.18800 | 0.18300 | 4,508 |
| 25/08/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 1.05500 | 1.04000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.07500 | 0.07200 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.12700 | 1.11600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.05400 | 0.05200 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.40600 | 1.39600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.05100 | 0.04900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.45300 | 1.44300 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.04800 | 0.04600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.50000 | 1.49000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.04600 | 0.04400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.54800 | 1.53800 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.64300 | 1.63400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.03800 | 0.03600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.74000 | 1.73000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.78800 | 1.77900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.03100 | 0.03000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.93300 | 1.92400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.02700 | 0.02600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.07900 | 2.07000 | 0 |
| 25/08/2010 | € / R On 13-September-10 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-September-10 | 11.66 | P | Foreign Exchange Future | 2.30400 | 2.29800 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.36900 | 2.36000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.41800 | 2.40900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.46700 | 2.45800 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.51500 | 2.50700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.56400 | 2.55600 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.61400 | 2.60500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.71200 | 2.70300 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.76100 | 2.75300 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.90900 | 2.90100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.05800 | 3.04900 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.35600 | 3.34700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.45500 | 3.44700 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.35300 | 4.34500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.40300 | 4.39500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.45300 | 4.44500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.50300 | 4.49500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.60300 | 4.59500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.70300 | 4.69500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.75300 | 4.74500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.90300 | 4.89500 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.05300 | 5.04400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.35200 | 5.34400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.45200 | 5.44400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.35200 | 6.34400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.40200 | 6.39400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.45200 | 6.44400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.50200 | 6.49400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.60200 | 6.59400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.70200 | 6.69400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.75200 | 6.74400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.90200 | 6.89400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.05200 | 7.04400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.35200 | 7.34400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 16.95 | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.45200 | 7.44400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.35200 | 8.34400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.40200 | 8.39400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.45200 | 8.44400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.50200 | 8.49400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.60200 | 8.59400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.70200 | 8.69400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.75200 | 8.74400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.90200 | 8.89400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.05200 | 9.04400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.35200 | 9.34400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.45200 | 9.44400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.35200 | 10.34400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.40200 | 10.39400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.45200 | 10.44400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.50200 | 10.49400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.60200 | 10.59400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.70200 | 10.69400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.75200 | 10.74400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.90200 | 10.89400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.55 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/08/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.05200 | 11.04400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.35200 | 11.34400 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/08/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.45200 | 11.44400 | 0 |
| 25/08/2010 | AU\$ / R On 14-March-11 | | | Foreign Exchange Future | 6.54510 | 6.57560 | 311 |
| 25/08/2010 | AU\$ / R On 14-March-11 | 6.65 | C | Foreign Exchange Future | 0.20600 | 0.21500 | 0 |
| 25/08/2010 | AU\$ / R On 14-March-11 | 6.65 | P | Foreign Exchange Future | 0.31100 | 0.28900 | 0 |
| 25/08/2010 | AU\$ / R On 14-March-11 | 6.70 | C | Foreign Exchange Future | 0.19100 | 0.19900 | 0 |
| 25/08/2010 | AU\$ / R On 14-March-11 | 6.70 | P | Foreign Exchange Future | 0.34600 | 0.32300 | 0 |
| 25/08/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.17700 | 0.18400 | 0 |
| 25/08/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.38200 | 0.35800 | 0 |
| 25/08/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.06200 | 0.06500 | 0 |
| 25/08/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.44200 | 0.41500 | 0 |
| 25/08/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.05400 | 0.05700 | 200 |
| 25/08/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.48400 | 0.45700 | 0 |
| 25/08/2010 | CAD/ R On 13-December-10 | | | Foreign Exchange Future | 7.04810 | 7.07220 | 0 |
| 25/08/2010 | CAD/ R On 13-September-10 | 7.50 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 25/08/2010 | CAD/ R On 13-September-10 | 7.50 | P | Foreign Exchange Future | 0.54800 | 0.52500 | 0 |
| 25/08/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.04000 | 0.04000 | 0 |
| 25/08/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.64200 | 0.61800 | 0 |
| 25/08/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.03500 | 0.03500 | 0 |
| 25/08/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.68700 | 0.66300 | 0 |
| 25/08/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.03100 | 0.03000 | 0 |
| 25/08/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.73300 | 0.70800 | 0 |
| 25/08/2010 | CHF / R On 13-December-10 | | | Foreign Exchange Future | 7.31060 | 7.27290 | 0 |
| 25/08/2010 | CHF / R On 13-September-10 | 6.95 | C | Foreign Exchange Future | 0.27200 | 0.24100 | 0 |
| 25/08/2010 | CHF / R On 13-September-10 | 6.95 | P | Foreign Exchange Future | 0.02700 | 0.03500 | 0 |
| 25/08/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.43400 | 0.40200 | 0 |
| 25/08/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.12300 | 0.12900 | 0 |
| 25/08/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.40100 | 0.37000 | 0 |
| 25/08/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.14000 | 0.14700 | 0 |
| 25/08/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.37000 | 0.33900 | 0 |
| 25/08/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.15900 | 0.16600 | 0 |
| 26/08/2010 | \$ / R On 13-June-11 | | | Foreign Exchange Future | 7.63730 | 7.73490 | 2,975 |
| 26/08/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 4.37800 | 4.46900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 3.70 | C | Foreign Exchange Future | 3.62000 | 3.71000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 3.75 | C | Foreign Exchange Future | 3.57000 | 3.66000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-September-10 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 3.80 | C | Foreign Exchange Future | 3.52000 | 3.61000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.57800 | 3.66900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.52800 | 3.61900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 3.47800 | 3.56900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 3.42800 | 3.51900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 3.37800 | 3.46900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 3.32800 | 3.41900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 3.27800 | 3.36900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 3.22800 | 3.31900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 3.17800 | 3.26900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 3.12800 | 3.21900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 3.07800 | 3.16900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 3.02800 | 3.11900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 2.97800 | 3.06900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.92800 | 3.01900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 4.70 | C | Foreign Exchange Future | 2.62000 | 2.71000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 4.75 | C | Foreign Exchange Future | 2.57000 | 2.66000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 4.80 | C | Foreign Exchange Future | 2.52000 | 2.61000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.57800 | 2.67000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.52800 | 2.62000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 2.47800 | 2.57000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 2.42800 | 2.52000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 2.37800 | 2.47000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 2.32800 | 2.42000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 2.27800 | 2.37000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 2.22800 | 2.32000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 2.17800 | 2.27000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 2.12800 | 2.22000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 2.07900 | 2.17000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 2.02900 | 2.12000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 1.97900 | 2.07000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.92900 | 2.02000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 5.70 | C | Foreign Exchange Future | 1.62000 | 1.71000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 5.75 | C | Foreign Exchange Future | 1.57000 | 1.66000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 5.80 | C | Foreign Exchange Future | 1.52000 | 1.61000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.58000 | 1.67100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.53000 | 1.62200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 1.48100 | 1.57200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 1.43100 | 1.52200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 1.38100 | 1.47200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 1.33200 | 1.42300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 1.28200 | 1.37300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 1.23300 | 1.32300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 1.18400 | 1.27400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 1.13400 | 1.22400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 1.08500 | 1.17500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 1.03600 | 1.12600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 0.98800 | 1.07700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 0.94100 | 1.02700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.01300 | 0.00800 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 6.70 | C | Foreign Exchange Future | 0.62200 | 0.71100 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 6.70 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 6.75 | C | Foreign Exchange Future | 0.57200 | 0.66200 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 6.75 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 6.80 | C | Foreign Exchange Future | 0.52300 | 0.61300 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 6.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.62900 | 0.70800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.05100 | 0.03900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.58800 | 0.66600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.06000 | 0.04700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.54900 | 0.62500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.07100 | 0.05600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.51100 | 0.58500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.08300 | 0.06600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.47400 | 0.54700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.09600 | 0.07800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.43900 | 0.51000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.11100 | 0.09100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.40500 | 0.47400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.12700 | 0.10500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.37200 | 0.44000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.14400 | 0.12100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.25 | C | Foreign Exchange Future | 0.34200 | 0.40700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.25 | P | Foreign Exchange Future | 0.16400 | 0.13800 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.46400 | 0.53000 | 33,350 |
| 26/08/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.23200 | 0.20300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.28500 | 0.34700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.20700 | 0.17800 | 0 |
| 26/08/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.54200 | 0.60900 | 0 |
| 26/08/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.30500 | 0.27400 | 0 |
| 26/08/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.51600 | 0.58200 | 0 |
| 26/08/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.32900 | 0.29700 | 0 |
| 26/08/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.49100 | 0.55600 | 0 |
| 26/08/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.35400 | 0.32100 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.34000 | 0.39500 | 371 |
| 26/08/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.35800 | 0.31800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.60 | C | Foreign Exchange Future | 0.18800 | 0.22900 | 15,000 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.60 | P | Foreign Exchange Future | 0.36000 | 0.31000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 7.65 | C | Foreign Exchange Future | 0.01900 | 0.03500 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 7.65 | P | Foreign Exchange Future | 0.34900 | 0.27500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.16000 | 0.19600 | 1,000 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.43200 | 0.37700 | 500 |
| 26/08/2010 | \$ / R On 13-September-10 | 7.75 | C | Foreign Exchange Future | 0.01200 | 0.02200 | 1,200 |
| 26/08/2010 | \$ / R On 13-September-10 | 7.75 | P | Foreign Exchange Future | 0.44200 | 0.36200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.13700 | 0.16800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.50900 | 0.44900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.12600 | 0.15600 | 14,644 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.54800 | 0.48700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.11700 | 0.14400 | 30,000 |
| 26/08/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.58900 | 0.52500 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.22100 | 0.25700 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.63900 | 0.58000 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 8.00 | C | Foreign Exchange Future | 0.21000 | 0.24400 | 33,350 |
| 26/08/2010 | \$ / R On 14-March-11 | 8.00 | P | Foreign Exchange Future | 0.67800 | 0.61700 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 8.05 | C | Foreign Exchange Future | 0.19900 | 0.23200 | 340 |
| 26/08/2010 | \$ / R On 14-March-11 | 8.05 | P | Foreign Exchange Future | 0.71700 | 0.65500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 0.08700 | 0.10700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.75900 | 0.68800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.08100 | 0.10000 | 4,400 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 0.80300 | 0.73100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.07600 | 0.09300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.84800 | 0.77400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.07100 | 0.08700 | 4,000 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.89300 | 0.81800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.06600 | 0.08100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 0.93800 | 0.86200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.06200 | 0.07600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 0.98400 | 0.90700 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.14200 | 0.16500 | 3,000 |
| 26/08/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 1.01000 | 0.93800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.05400 | 0.06600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.07600 | 0.99700 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.13000 | 0.15100 | 30,000 |
| 26/08/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.09800 | 1.02400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.04800 | 0.05800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.17000 | 1.08900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.04500 | 0.05500 | 3,185 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.21700 | 1.13600 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 8.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 3,000 |
| 26/08/2010 | \$ / R On 13-September-10 | 8.70 | P | Foreign Exchange Future | 1.38000 | 1.29100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.03600 | 0.04300 | 15,000 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.40800 | 1.32400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.03200 | 0.03900 | 30,000 |
| 26/08/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.50400 | 1.42000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.02900 | 0.03500 | 20,000 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 1.60100 | 1.51600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.02800 | 0.03300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 1.65000 | 1.56400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.02700 | 0.03100 | 500 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 1.69900 | 1.61200 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.15 | P | Foreign Exchange Future | 1.83000 | 1.74000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.02400 | 0.02800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 1.79600 | 1.70900 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.30 | P | Foreign Exchange Future | 1.98000 | 1.89000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.01700 | 0.02200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.08900 | 2.00300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.01600 | 0.02000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.13800 | 2.05100 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.70 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-September-10 | 9.70 | P | Foreign Exchange Future | 2.38000 | 2.29000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.75 | P | Foreign Exchange Future | 2.43000 | 2.34000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 9.80 | P | Foreign Exchange Future | 2.48000 | 2.39000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.43100 | 2.34300 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.48000 | 2.39200 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 2.53000 | 2.44100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 300 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 2.57900 | 2.49000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 2.62800 | 2.53900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 2.67800 | 2.58900 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 2.72700 | 2.63800 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 2.77700 | 2.68700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 2.82600 | 2.73700 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 2.87600 | 2.78600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 2.92600 | 2.83600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 2.97500 | 2.88500 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 3.02500 | 2.93500 | 0 |
| 26/08/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.03000 | 0.03300 | 30,000 |
| 26/08/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 2.99800 | 2.90600 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 3.62300 | 3.53200 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 11.70 | P | Foreign Exchange Future | 4.38000 | 4.29000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 11.75 | P | Foreign Exchange Future | 4.43000 | 4.34000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 11.80 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-September-10 | 11.80 | P | Foreign Exchange Future | 4.48000 | 4.39000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.42200 | 4.33100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.47200 | 4.38100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 4.52200 | 4.43100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 4.57200 | 4.48100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 4.62200 | 4.53100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 4.67200 | 4.58100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 4.72200 | 4.63100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 4.77200 | 4.68100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 4.82200 | 4.73100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 4.87200 | 4.78100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 4.92200 | 4.83100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 4.97200 | 4.88100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 5.02200 | 4.93100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.07200 | 4.98100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 5.62200 | 5.53100 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 13.70 | P | Foreign Exchange Future | 6.38000 | 6.29000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 13.75 | P | Foreign Exchange Future | 6.43000 | 6.34000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 13.80 | P | Foreign Exchange Future | 6.48000 | 6.39000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.42200 | 6.33100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 13.90 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.47200 | 6.38100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 6.52200 | 6.43100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 6.57200 | 6.48100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 6.62200 | 6.53100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 6.67200 | 6.58100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 6.72200 | 6.63100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 6.77200 | 6.68100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 6.82200 | 6.73100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 6.87200 | 6.78100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 6.92200 | 6.83100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 6.97200 | 6.88100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 7.02200 | 6.93100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.07200 | 6.98100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 7.62200 | 7.53100 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 15.70 | P | Foreign Exchange Future | 8.38000 | 8.29000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 15.75 | P | Foreign Exchange Future | 8.43000 | 8.34000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-September-10 | 15.80 | P | Foreign Exchange Future | 8.48000 | 8.39000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.42200 | 8.33100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.47200 | 8.38100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 8.52200 | 8.43100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.00 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 8.57200 | 8.48100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 8.62200 | 8.53100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 8.67200 | 8.58100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 8.72200 | 8.63100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 8.77200 | 8.68100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 8.82200 | 8.73100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 8.87200 | 8.78100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 8.92200 | 8.83100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 8.97200 | 8.88100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 9.02200 | 8.93100 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.07200 | 8.98100 | 0 |
| 26/08/2010 | £ / R On 14-March-11 | | | Foreign Exchange Future | 11.71550 | 11.75560 | 533 |
| 26/08/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.66400 | 0.69300 | 870 |
| 26/08/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.39900 | 0.38700 | 0 |
| 26/08/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.52500 | 0.54900 | 0 |
| 26/08/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.56000 | 0.54300 | 0 |
| 26/08/2010 | £ / R On 14-March-11 | 11.80 | C | Foreign Exchange Future | 0.50600 | 0.53000 | 0 |
| 26/08/2010 | £ / R On 14-March-11 | 11.80 | P | Foreign Exchange Future | 0.59100 | 0.57400 | 0 |
| 26/08/2010 | £ / R On 14-March-11 | 11.85 | C | Foreign Exchange Future | 0.48700 | 0.51100 | 0 |
| 26/08/2010 | £ / R On 14-March-11 | 11.85 | P | Foreign Exchange Future | 0.62200 | 0.60500 | 0 |
| 26/08/2010 | £ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.26800 | 0.28600 | 0 |
| 26/08/2010 | £ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 0.60800 | 0.59100 | 0 |
| 26/08/2010 | £ / R On 13-September-10 | 12.00 | C | Foreign Exchange Future | 0.01800 | 0.02400 | 0 |
| 26/08/2010 | £ / R On 13-September-10 | 12.00 | P | Foreign Exchange Future | 0.62000 | 0.59200 | 0 |
| 26/08/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.29600 | 0.31200 | 870 |
| 26/08/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.13100 | 1.10600 | 0 |
| 26/08/2010 | £ / R On 13-September-10 | 12.70 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/08/2010 | £ / R On 13-September-10 | 12.70 | P | Foreign Exchange Future | 1.30400 | 1.27100 | 0 |
| 26/08/2010 | £ / R On 13-September-10 | 12.75 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/08/2010 | £ / R On 13-September-10 | 12.75 | P | Foreign Exchange Future | 1.35400 | 1.32100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | £ / R On 13-September-10 | 12.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/08/2010 | £ / R On 13-September-10 | 12.80 | P | Foreign Exchange Future | 1.40400 | 1.37000 | 0 |
| 26/08/2010 | ¥ / R On 13-December-10 | | | Foreign Exchange Future | 0.08790 | 0.08900 | 0 |
| 26/08/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.01215 | 0.01320 | 0 |
| 26/08/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00025 | 0.00020 | 0 |
| 26/08/2010 | ¥ / R On 13-September-10 | 0.08 | C | Foreign Exchange Future | 0.00404 | 0.00498 | 0 |
| 26/08/2010 | ¥ / R On 13-September-10 | 0.08 | P | Foreign Exchange Future | 0.00044 | 0.00028 | 0 |
| 26/08/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00458 | 0.00523 | 0 |
| 26/08/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00268 | 0.00223 | 0 |
| 26/08/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00159 | 0.00180 | 0 |
| 26/08/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.00969 | 0.00880 | 0 |
| 26/08/2010 | € / R On 14-March-11 | | | Foreign Exchange Future | 9.58830 | 9.63330 | 8,620 |
| 26/08/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.61300 | 1.65400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.56400 | 1.60400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.51400 | 1.55500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.46500 | 1.50600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.36600 | 1.40700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.26800 | 1.30900 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.21900 | 1.26000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.07400 | 1.11500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.93300 | 0.97300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.67700 | 0.71400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.06900 | 0.06600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.63800 | 0.67400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.08000 | 0.07600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.60000 | 0.63600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.09200 | 0.08800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.56300 | 0.59800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.10500 | 0.10000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.49400 | 0.52700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.13600 | 0.12900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.42900 | 0.46100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.17100 | 0.16300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.39900 | 0.43000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.19100 | 0.18200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.37000 | 0.40000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.21200 | 0.20200 | 1,125 |
| 26/08/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.31700 | 0.34500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.25900 | 0.24700 | 0 |
| 26/08/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.44900 | 0.47800 | 10,429 |
| 26/08/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.36100 | 0.34500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.25400 | 0.27600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.34600 | 0.32800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.23700 | 0.25700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.37900 | 0.35900 | 750 |
| 26/08/2010 | € / R On 14-March-11 | 9.75 | C | Foreign Exchange Future | 0.34900 | 0.37000 | 0 |
| 26/08/2010 | € / R On 14-March-11 | 9.75 | P | Foreign Exchange Future | 0.51100 | 0.48700 | 0 |
| 26/08/2010 | € / R On 14-March-11 | 9.80 | C | Foreign Exchange Future | 0.33300 | 0.35300 | 0 |
| 26/08/2010 | € / R On 14-March-11 | 9.80 | P | Foreign Exchange Future | 0.54500 | 0.52000 | 0 |
| 26/08/2010 | € / R On 14-March-11 | 9.85 | C | Foreign Exchange Future | 0.31800 | 0.33700 | 0 |
| 26/08/2010 | € / R On 14-March-11 | 9.85 | P | Foreign Exchange Future | 0.58000 | 0.55400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.15700 | 0.17100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.59900 | 0.57300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.14700 | 0.16000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.63900 | 0.61200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.13800 | 0.15000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.68000 | 0.65200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.12100 | 0.13100 | 375 |
| 26/08/2010 | € / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 0.76300 | 0.73300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.10600 | 0.11500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.84800 | 0.81700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.10000 | 0.10800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.89200 | 0.86000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.09400 | 0.10200 | 60 |
| 26/08/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.93600 | 0.90400 | 0 |
| 26/08/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.19500 | 0.20500 | 14,937 |
| 26/08/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 1.00700 | 0.97200 | 0 |
| 26/08/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.18000 | 0.18800 | 4,508 |
| 26/08/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 1.09200 | 1.05500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.07000 | 0.07500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.16200 | 1.12700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.05000 | 0.05400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.44200 | 1.40600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.04800 | 0.05100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.49000 | 1.45300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.04500 | 0.04800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.53700 | 1.50000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.04300 | 0.04600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.58500 | 1.54800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.03900 | 0.04100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.68100 | 1.64300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.03600 | 0.03800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.77800 | 1.74000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.03400 | 0.03600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.82600 | 1.78800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.97200 | 1.93300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.11700 | 2.07900 | 0 |
| 26/08/2010 | € / R On 13-September-10 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-September-10 | 11.66 | P | Foreign Exchange Future | 2.34300 | 2.30400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.40800 | 2.36900 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.45600 | 2.41800 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.50500 | 2.46700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.55400 | 2.51500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.60300 | 2.56400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.65300 | 2.61400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.75100 | 2.71200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.80000 | 2.76100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.94900 | 2.90900 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.09700 | 3.05800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.39500 | 3.35600 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.49500 | 3.45500 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.39300 | 4.35300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.44300 | 4.40300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.49300 | 4.45300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.54300 | 4.50300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.64300 | 4.60300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.74300 | 4.70300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.79300 | 4.75300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.94300 | 4.90300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.09200 | 5.05300 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.39200 | 5.35200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.49200 | 5.45200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.39200 | 6.35200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.44200 | 6.40200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.49200 | 6.45200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.54200 | 6.50200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.64200 | 6.60200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.74200 | 6.70200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.79200 | 6.75200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.94200 | 6.90200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.09200 | 7.05200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.39200 | 7.35200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.49200 | 7.45200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.39200 | 8.35200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.44200 | 8.40200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.49200 | 8.45200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.54200 | 8.50200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.64200 | 8.60200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.74200 | 8.70200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.79200 | 8.75200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.94200 | 8.90200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.09200 | 9.05200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.39200 | 9.35200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.49200 | 9.45200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.39200 | 10.35200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.44200 | 10.40200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.49200 | 10.45200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.54200 | 10.50200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.64200 | 10.60200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.74200 | 10.70200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.79200 | 10.75200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.94200 | 10.90200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.09200 | 11.05200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.39200 | 11.35200 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/08/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.49200 | 11.45200 | 0 |
| 26/08/2010 | AU\$ / R On 14-March-11 | | | Foreign Exchange Future | 6.54460 | 6.54510 | 321 |
| 26/08/2010 | AU\$ / R On 14-March-11 | 6.65 | C | Foreign Exchange Future | 0.20300 | 0.20600 | 0 |
| 26/08/2010 | AU\$ / R On 14-March-11 | 6.65 | P | Foreign Exchange Future | 0.30800 | 0.31100 | 0 |
| 26/08/2010 | AU\$ / R On 14-March-11 | 6.70 | C | Foreign Exchange Future | 0.18800 | 0.19100 | 0 |
| 26/08/2010 | AU\$ / R On 14-March-11 | 6.70 | P | Foreign Exchange Future | 0.34300 | 0.34600 | 0 |
| 26/08/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.17400 | 0.17700 | 0 |
| 26/08/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.37900 | 0.38200 | 0 |
| 26/08/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.05800 | 0.06200 | 0 |
| 26/08/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.43500 | 0.44200 | 0 |
| 26/08/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.05100 | 0.05400 | 200 |
| 26/08/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.47800 | 0.48400 | 0 |
| 26/08/2010 | CAD/ R On 13-December-10 | | | Foreign Exchange Future | 7.03660 | 7.04810 | 0 |
| 26/08/2010 | CAD/ R On 13-September-10 | 7.50 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/08/2010 | CAD/ R On 13-September-10 | 7.50 | P | Foreign Exchange Future | 0.55700 | 0.54800 | 0 |
| 26/08/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.03500 | 0.04000 | 0 |
| 26/08/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.64800 | 0.64200 | 0 |
| 26/08/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.03100 | 0.03500 | 0 |
| 26/08/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.69400 | 0.68700 | 0 |
| 26/08/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.02700 | 0.03100 | 0 |
| 26/08/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.74000 | 0.73300 | 0 |
| 26/08/2010 | CHF / R On 13-December-10 | | | Foreign Exchange Future | 7.25570 | 7.31060 | 0 |
| 26/08/2010 | CHF / R On 13-September-10 | 6.95 | C | Foreign Exchange Future | 0.22400 | 0.27200 | 0 |
| 26/08/2010 | CHF / R On 13-September-10 | 6.95 | P | Foreign Exchange Future | 0.03100 | 0.02700 | 0 |
| 26/08/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.39400 | 0.43400 | 0 |
| 26/08/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.13800 | 0.12300 | 0 |
| 26/08/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.36300 | 0.40100 | 0 |
| 26/08/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.15700 | 0.14000 | 0 |
| 26/08/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.33200 | 0.37000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/08/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.17600 | 0.15900 | 0 |
| 27/08/2010 | \$ / R On 13-June-11 | | | Foreign Exchange Future | 7.67150 | 7.63730 | 2,975 |
| 27/08/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 4.41300 | 4.37800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 3.70 | C | Foreign Exchange Future | 3.65400 | 3.62000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 3.75 | C | Foreign Exchange Future | 3.60400 | 3.57000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 3.80 | C | Foreign Exchange Future | 3.55400 | 3.52000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.61300 | 3.57800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.56300 | 3.52800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 3.51300 | 3.47800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 3.46300 | 3.42800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 3.41300 | 3.37800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 3.36300 | 3.32800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 3.31300 | 3.27800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 3.26300 | 3.22800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 3.21300 | 3.17800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 3.16300 | 3.12800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 3.11300 | 3.07800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 3.06300 | 3.02800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 3.01300 | 2.97800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.96300 | 2.92800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 4.70 | C | Foreign Exchange Future | 2.65400 | 2.62000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 4.70 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | \$ / R On 13-September-10 | 4.75 | C | Foreign Exchange Future | 2.60400 | 2.57000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 4.80 | C | Foreign Exchange Future | 2.55400 | 2.52000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.61300 | 2.57800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.56300 | 2.52800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 2.51300 | 2.47800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 2.46300 | 2.42800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 2.41300 | 2.37800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 2.36300 | 2.32800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 2.31300 | 2.27800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 2.26300 | 2.22800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 2.21300 | 2.17800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 2.16300 | 2.12800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 2.11300 | 2.07900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 2.06300 | 2.02900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 2.01300 | 1.97900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.96300 | 1.92900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 5.70 | C | Foreign Exchange Future | 1.65400 | 1.62000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 5.75 | C | Foreign Exchange Future | 1.60400 | 1.57000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 5.80 | C | Foreign Exchange Future | 1.55400 | 1.52000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.61400 | 1.58000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.56500 | 1.53000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 1.51500 | 1.48100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 1.46500 | 1.43100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 1.41500 | 1.38100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 1.36600 | 1.33200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 1.31600 | 1.28200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 1.26700 | 1.23300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 1.21700 | 1.18400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 1.16800 | 1.13400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 1.11800 | 1.08500 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 1.06900 | 1.03600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 1.02000 | 0.98800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 0.97200 | 0.94100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 6.70 | C | Foreign Exchange Future | 0.65500 | 0.62200 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 6.70 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 6.75 | C | Foreign Exchange Future | 0.60500 | 0.57200 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 6.75 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 6.80 | C | Foreign Exchange Future | 0.55600 | 0.52300 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 6.80 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.65600 | 0.62900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.04400 | 0.05100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.61400 | 0.58800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.05200 | 0.06000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.57400 | 0.54900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.06200 | 0.07100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.53500 | 0.51100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.07300 | 0.08300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.49700 | 0.47400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.08500 | 0.09600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.46100 | 0.43900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.09900 | 0.11100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.42700 | 0.40500 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.11500 | 0.12700 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.39400 | 0.37200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.13200 | 0.14400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.25 | C | Foreign Exchange Future | 0.36200 | 0.34200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.25 | P | Foreign Exchange Future | 0.15000 | 0.16400 | 0 |
| 27/08/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.48200 | 0.46400 | 33,350 |
| 27/08/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.21500 | 0.23200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.30400 | 0.28500 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.19200 | 0.20700 | 0 |
| 27/08/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.55800 | 0.54200 | 0 |
| 27/08/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.28700 | 0.30500 | 0 |
| 27/08/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.53200 | 0.51600 | 0 |
| 27/08/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.31100 | 0.32900 | 0 |
| 27/08/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.50700 | 0.49100 | 0 |
| 27/08/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.33600 | 0.35400 | 0 |
| 27/08/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.35300 | 0.34000 | 371 |
| 27/08/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.33600 | 0.35800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.60 | C | Foreign Exchange Future | 0.19800 | 0.18800 | 15,000 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.60 | P | Foreign Exchange Future | 0.33600 | 0.36000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 7.65 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 7.65 | P | Foreign Exchange Future | 0.31700 | 0.34900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.16800 | 0.16000 | 1,000 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.40600 | 0.43200 | 500 |
| 27/08/2010 | \$ / R On 13-September-10 | 7.75 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 1,200 |
| 27/08/2010 | \$ / R On 13-September-10 | 7.75 | P | Foreign Exchange Future | 0.40900 | 0.44200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.14300 | 0.13700 | 500 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.48100 | 0.50900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.13200 | 0.12600 | 14,644 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.52000 | 0.54800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.12200 | 0.11700 | 30,000 |
| 27/08/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.56000 | 0.58900 | 0 |
| 27/08/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.22800 | 0.22100 | 0 |
| 27/08/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.61100 | 0.63900 | 0 |
| 27/08/2010 | \$ / R On 14-March-11 | 8.00 | C | Foreign Exchange Future | 0.21600 | 0.21000 | 33,350 |
| 27/08/2010 | \$ / R On 14-March-11 | 8.00 | P | Foreign Exchange Future | 0.64900 | 0.67800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | \$ / R On 14-March-11 | 8.05 | C | Foreign Exchange Future | 0.20500 | 0.19900 | 340 |
| 27/08/2010 | \$ / R On 14-March-11 | 8.05 | P | Foreign Exchange Future | 0.68800 | 0.71700 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 0.09000 | 0.08700 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.72800 | 0.75900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.08300 | 0.08100 | 4,400 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 0.77100 | 0.80300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.07800 | 0.07600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.81600 | 0.84800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.07200 | 0.07100 | 4,000 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.86000 | 0.89300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.06700 | 0.06600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 0.90500 | 0.93800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.06300 | 0.06200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 0.95100 | 0.98400 | 0 |
| 27/08/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.14500 | 0.14200 | 3,000 |
| 27/08/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 0.97800 | 1.01000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.05500 | 0.05400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.04300 | 1.07600 | 0 |
| 27/08/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.13200 | 0.13000 | 30,000 |
| 27/08/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.06500 | 1.09800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.04800 | 0.04800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.13600 | 1.17000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.04500 | 0.04500 | 3,185 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.18300 | 1.21700 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 8.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,000 |
| 27/08/2010 | \$ / R On 13-September-10 | 8.70 | P | Foreign Exchange Future | 1.34600 | 1.38000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.03500 | 0.03600 | 15,000 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.37300 | 1.40800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.03200 | 0.03200 | 30,000 |
| 27/08/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.47000 | 1.50400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.02800 | 0.02900 | 20,000 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 1.56600 | 1.60100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.02700 | 0.02800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 1.61500 | 1.65000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.02600 | 0.02700 | 500 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 1.66400 | 1.69900 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.15 | P | Foreign Exchange Future | 1.79600 | 1.83000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 1.76100 | 1.79600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | \$ / R On 13-September-10 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.30 | P | Foreign Exchange Future | 1.94600 | 1.98000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.05500 | 2.08900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.10400 | 2.13800 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.70 | P | Foreign Exchange Future | 2.34600 | 2.38000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.75 | P | Foreign Exchange Future | 2.39600 | 2.43000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 9.80 | P | Foreign Exchange Future | 2.44600 | 2.48000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.39700 | 2.43100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.44600 | 2.48000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 2.49600 | 2.53000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 300 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 2.54500 | 2.57900 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 2.59400 | 2.62800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 2.64400 | 2.67800 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 2.69300 | 2.72700 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 2.74300 | 2.77700 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 2.79200 | 2.82600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 2.84200 | 2.87600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 2.89200 | 2.92600 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 2.94100 | 2.97500 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 2.99100 | 3.02500 | 0 |
| 27/08/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.02800 | 0.03000 | 30,000 |
| 27/08/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 2.96100 | 2.99800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 3.58900 | 3.62300 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 11.70 | P | Foreign Exchange Future | 4.34600 | 4.38000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 11.75 | P | Foreign Exchange Future | 4.39600 | 4.43000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 11.80 | P | Foreign Exchange Future | 4.44600 | 4.48000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.38800 | 4.42200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.43800 | 4.47200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 4.48800 | 4.52200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 4.53800 | 4.57200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 4.58800 | 4.62200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 4.63800 | 4.67200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 4.68800 | 4.72200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 4.73800 | 4.77200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 4.78800 | 4.82200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 4.83800 | 4.87200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 4.88800 | 4.92200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 4.93800 | 4.97200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 4.98800 | 5.02200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.03800 | 5.07200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 5.58800 | 5.62200 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 13.70 | P | Foreign Exchange Future | 6.34600 | 6.38000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | \$ / R On 13-September-10 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 13.75 | P | Foreign Exchange Future | 6.39600 | 6.43000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 13.80 | P | Foreign Exchange Future | 6.44600 | 6.48000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.38800 | 6.42200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.43800 | 6.47200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 6.48800 | 6.52200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 6.53800 | 6.57200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 6.58800 | 6.62200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 6.63800 | 6.67200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 6.68800 | 6.72200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 6.73800 | 6.77200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 6.78800 | 6.82200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 6.83800 | 6.87200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 6.88800 | 6.92200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 6.93800 | 6.97200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 6.98800 | 7.02200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.03800 | 7.07200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 7.58800 | 7.62200 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 15.70 | P | Foreign Exchange Future | 8.34600 | 8.38000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 15.75 | P | Foreign Exchange Future | 8.39600 | 8.43000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-September-10 | 15.80 | P | Foreign Exchange Future | 8.44600 | 8.48000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.38800 | 8.42200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.43800 | 8.47200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 8.48800 | 8.52200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 8.53800 | 8.57200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 8.58800 | 8.62200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 8.63800 | 8.67200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 8.68800 | 8.72200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 8.73800 | 8.77200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 8.78800 | 8.82200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 8.83800 | 8.87200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 8.88800 | 8.92200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 8.93800 | 8.97200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 8.98800 | 9.02200 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.03800 | 9.07200 | 0 |
| 27/08/2010 | £ / R On 14-March-11 | | | Foreign Exchange Future | 11.69880 | 11.71550 | 533 |
| 27/08/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.63700 | 0.66400 | 870 |
| 27/08/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.38800 | 0.39900 | 0 |
| 27/08/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.49900 | 0.52500 | 0 |
| 27/08/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.55000 | 0.56000 | 0 |
| 27/08/2010 | £ / R On 14-March-11 | 11.80 | C | Foreign Exchange Future | 0.48000 | 0.50600 | 0 |
| 27/08/2010 | £ / R On 14-March-11 | 11.80 | P | Foreign Exchange Future | 0.58100 | 0.59100 | 0 |
| 27/08/2010 | £ / R On 14-March-11 | 11.85 | C | Foreign Exchange Future | 0.46200 | 0.48700 | 0 |
| 27/08/2010 | £ / R On 14-March-11 | 11.85 | P | Foreign Exchange Future | 0.61300 | 0.62200 | 0 |
| 27/08/2010 | £ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.25100 | 0.26800 | 0 |
| 27/08/2010 | £ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 0.60700 | 0.60800 | 0 |
| 27/08/2010 | £ / R On 13-September-10 | 12.00 | C | Foreign Exchange Future | 0.01300 | 0.01800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | £ / R On 13-September-10 | 12.00 | P | Foreign Exchange Future | 0.63100 | 0.62000 | 0 |
| 27/08/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.27700 | 0.29600 | 870 |
| 27/08/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.12800 | 1.13100 | 0 |
| 27/08/2010 | £ / R On 13-September-10 | 12.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 27/08/2010 | £ / R On 13-September-10 | 12.70 | P | Foreign Exchange Future | 1.32000 | 1.30400 | 0 |
| 27/08/2010 | £ / R On 13-September-10 | 12.75 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/08/2010 | £ / R On 13-September-10 | 12.75 | P | Foreign Exchange Future | 1.36900 | 1.35400 | 0 |
| 27/08/2010 | £ / R On 13-September-10 | 12.80 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/08/2010 | £ / R On 13-September-10 | 12.80 | P | Foreign Exchange Future | 1.41900 | 1.40400 | 0 |
| 27/08/2010 | ¥ / R On 13-December-10 | | | Foreign Exchange Future | 0.08800 | 0.08790 | 0 |
| 27/08/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.01224 | 0.01215 | 0 |
| 27/08/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00024 | 0.00025 | 0 |
| 27/08/2010 | ¥ / R On 13-September-10 | 0.08 | C | Foreign Exchange Future | 0.00426 | 0.00404 | 0 |
| 27/08/2010 | ¥ / R On 13-September-10 | 0.08 | P | Foreign Exchange Future | 0.00036 | 0.00044 | 0 |
| 27/08/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00464 | 0.00458 | 0 |
| 27/08/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00264 | 0.00268 | 0 |
| 27/08/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00161 | 0.00159 | 0 |
| 27/08/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.00961 | 0.00969 | 0 |
| 27/08/2010 | € / R On 14-March-11 | | | Foreign Exchange Future | 9.61470 | 9.58830 | 8,620 |
| 27/08/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.63900 | 1.61300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.58900 | 1.56400 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.54000 | 1.51400 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.49000 | 1.46500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.39200 | 1.36600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.29300 | 1.26800 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.24400 | 1.21900 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.09800 | 1.07400 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.95400 | 0.93300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.02000 | 0.02500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.69200 | 0.67700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.05800 | 0.06900 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.65200 | 0.63800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.06800 | 0.08000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.61300 | 0.60000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.07900 | 0.09200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.57500 | 0.56300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.09100 | 0.10500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.50300 | 0.49400 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.11900 | 0.13600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.43600 | 0.42900 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.15200 | 0.17100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.40500 | 0.39900 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.17100 | 0.19100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.37500 | 0.37000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.19100 | 0.21200 | 1,125 |
| 27/08/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.32000 | 0.31700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.23600 | 0.25900 | 0 |
| 27/08/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.44500 | 0.44900 | 10,429 |
| 27/08/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.33000 | 0.36100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.25200 | 0.25400 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.31800 | 0.34600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.23400 | 0.23700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.35000 | 0.37900 | 750 |
| 27/08/2010 | € / R On 14-March-11 | 9.75 | C | Foreign Exchange Future | 0.34100 | 0.34900 | 0 |
| 27/08/2010 | € / R On 14-March-11 | 9.75 | P | Foreign Exchange Future | 0.47600 | 0.51100 | 0 |
| 27/08/2010 | € / R On 14-March-11 | 9.80 | C | Foreign Exchange Future | 0.32500 | 0.33300 | 0 |
| 27/08/2010 | € / R On 14-March-11 | 9.80 | P | Foreign Exchange Future | 0.51000 | 0.54500 | 0 |
| 27/08/2010 | € / R On 14-March-11 | 9.85 | C | Foreign Exchange Future | 0.31000 | 0.31800 | 0 |
| 27/08/2010 | € / R On 14-March-11 | 9.85 | P | Foreign Exchange Future | 0.54500 | 0.58000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.15200 | 0.15700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.56800 | 0.59900 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.14200 | 0.14700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.60800 | 0.63900 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.13200 | 0.13800 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.64800 | 0.68000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.11500 | 0.12100 | 375 |
| 27/08/2010 | € / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 0.73100 | 0.76300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.10100 | 0.10600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.81700 | 0.84800 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.09400 | 0.10000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.86000 | 0.89200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.08900 | 0.09400 | 60 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.90500 | 0.93600 | 0 |
| 27/08/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.18700 | 0.19500 | 14,937 |
| 27/08/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.97200 | 1.00700 | 0 |
| 27/08/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.17200 | 0.18000 | 4,508 |
| 27/08/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 1.05700 | 1.09200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.06500 | 0.07000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.13100 | 1.16200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.04600 | 0.05000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.41200 | 1.44200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.04400 | 0.04800 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.46000 | 1.49000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.04200 | 0.04500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.50800 | 1.53700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.04000 | 0.04300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.55600 | 1.58500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.03600 | 0.03900 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.65200 | 1.68100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.03300 | 0.03600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.74900 | 1.77800 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.79700 | 1.82600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.02700 | 0.03000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.94300 | 1.97200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.08900 | 2.11700 | 0 |
| 27/08/2010 | € / R On 13-September-10 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-September-10 | 11.66 | P | Foreign Exchange Future | 2.31700 | 2.34300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.38000 | 2.40800 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.42900 | 2.45600 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.47800 | 2.50500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.52700 | 2.55400 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.57600 | 2.60300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.62600 | 2.65300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.72400 | 2.75100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.77400 | 2.80000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.92200 | 2.94900 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.07100 | 3.09700 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.36900 | 3.39500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.46800 | 3.49500 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.36700 | 4.39300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.41700 | 4.44300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.46700 | 4.49300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.51700 | 4.54300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.61700 | 4.64300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.71700 | 4.74300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.76700 | 4.79300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.91600 | 4.94300 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.06600 | 5.09200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.36600 | 5.39200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.46600 | 5.49200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.36600 | 6.39200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.41600 | 6.44200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.46600 | 6.49200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.00 | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.51600 | 6.54200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.61600 | 6.64200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.71600 | 6.74200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.76600 | 6.79200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.91600 | 6.94200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.06600 | 7.09200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.36600 | 7.39200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.46600 | 7.49200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.36600 | 8.39200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.41600 | 8.44200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.46600 | 8.49200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.51600 | 8.54200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.61600 | 8.64200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.71600 | 8.74200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.76600 | 8.79200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.91600 | 8.94200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.06600 | 9.09200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.36600 | 9.39200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.46600 | 9.49200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.36600 | 10.39200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 19.90 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/08/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.41600 | 10.44200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.46600 | 10.49200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.51600 | 10.54200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.61600 | 10.64200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.71600 | 10.74200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.76600 | 10.79200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.91600 | 10.94200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.06600 | 11.09200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.36600 | 11.39200 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/08/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.46600 | 11.49200 | 0 |
| 27/08/2010 | AU\$ / R On 14-March-11 | | | Foreign Exchange Future | 6.60610 | 6.54460 | 501 |
| 27/08/2010 | AU\$ / R On 14-March-11 | 6.65 | C | Foreign Exchange Future | 0.23700 | 0.20300 | 0 |
| 27/08/2010 | AU\$ / R On 14-March-11 | 6.65 | P | Foreign Exchange Future | 0.28100 | 0.30800 | 0 |
| 27/08/2010 | AU\$ / R On 14-March-11 | 6.70 | C | Foreign Exchange Future | 0.22000 | 0.18800 | 0 |
| 27/08/2010 | AU\$ / R On 14-March-11 | 6.70 | P | Foreign Exchange Future | 0.31400 | 0.34300 | 0 |
| 27/08/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.20400 | 0.17400 | 0 |
| 27/08/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.34800 | 0.37900 | 0 |
| 27/08/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.08900 | 0.05800 | 0 |
| 27/08/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.40500 | 0.43500 | 0 |
| 27/08/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.08100 | 0.05100 | 200 |
| 27/08/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.44700 | 0.47800 | 0 |
| 27/08/2010 | CAD/ R On 13-December-10 | | | Foreign Exchange Future | 7.02210 | 7.03660 | 0 |
| 27/08/2010 | CAD/ R On 13-September-10 | 7.50 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/08/2010 | CAD/ R On 13-September-10 | 7.50 | P | Foreign Exchange Future | 0.57100 | 0.55700 | 0 |
| 27/08/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 27/08/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.66400 | 0.64800 | 0 |
| 27/08/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.03200 | 0.03100 | 0 |
| 27/08/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.71000 | 0.69400 | 0 |
| 27/08/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.02800 | 0.02700 | 0 |
| 27/08/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.75600 | 0.74000 | 0 |
| 27/08/2010 | CHF / R On 13-December-10 | | | Foreign Exchange Future | 7.26510 | 7.25570 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 27/08/2010 | CHF / R On 13-September-10 | 6.95 | C | Foreign Exchange Future | 0.22600 | 0.22400 | 0 |
| 27/08/2010 | CHF / R On 13-September-10 | 6.95 | P | Foreign Exchange Future | 0.02400 | 0.03100 | 0 |
| 27/08/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.39200 | 0.39400 | 0 |
| 27/08/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.12700 | 0.13800 | 0 |
| 27/08/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.36000 | 0.36300 | 0 |
| 27/08/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.14500 | 0.15700 | 0 |
| 27/08/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.32900 | 0.33200 | 0 |
| 27/08/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.16400 | 0.17600 | 0 |
| Futures Open Interest | | | | | | | 455,288.00 |
| Options Open Interest | | | | | | | 569,666.00 |
| Total | | | | | | | 1,024,954.00 |