



Currency Futures & Options Weekly Statistics

From: 08/11/2010 To: 12/11/2010

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.20220 | 9.09430 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 3.86100 | 3.75400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.06100 | 2.95400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.01100 | 2.90400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 2.96100 | 2.85400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 2.91100 | 2.80400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 2.86100 | 2.75400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 2.81100 | 2.70400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 2.76100 | 2.65400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 2.71100 | 2.60400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 2.66100 | 2.55400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 2.61100 | 2.50400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 2.56100 | 2.45400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 2.51100 | 2.40400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.40 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 2.46100 | 2.35400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.41100 | 2.30400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.06100 | 1.95400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.01100 | 1.90400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 1.96100 | 1.85400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 1.91100 | 1.80400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 1.86100 | 1.75400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 1.81100 | 1.70400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 1.76100 | 1.65400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 1.71100 | 1.60400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 1.66100 | 1.55400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 1.61100 | 1.50400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 1.56100 | 1.45400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 1.51100 | 1.40400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 1.46100 | 1.35400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.41100 | 1.30400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.06200 | 0.95500 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.01200 | 0.90500 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 0.96200 | 0.85600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 0.91200 | 0.80600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 0.86300 | 0.75700 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 0.81300 | 0.70800 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 0.76400 | 0.65900 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 0.71500 | 0.61100 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 0.66600 | 0.56300 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00500 | 0.00900 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 0.61700 | 0.51600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00600 | 0.01200 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 0.57000 | 0.47000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.01600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 0.52200 | 0.42400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.01100 | 0.02000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 0.47600 | 0.38000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.01500 | 0.02600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 0.43000 | 0.33700 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.01900 | 0.03300 | 0 |
| 08/11/2010 | \$ / R On 13-June-11 | 6.70 | C | Foreign Exchange Future | 0.55100 | 0.47800 | 0 |
| 08/11/2010 | \$ / R On 13-June-11 | 6.70 | P | Foreign Exchange Future | 0.15700 | 0.19300 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.15700 | 0.10400 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.09600 | 0.15000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.12800 | 0.08700 | 30,000 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.11700 | 0.18300 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.10600 | 0.07100 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.14500 | 0.21700 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.08800 | 0.05900 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.17700 | 0.25500 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.07300 | 0.04800 | 10,534 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.21200 | 0.29400 | 0 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.20500 | 0.16800 | 1,200 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.30200 | 0.37300 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.04900 | 0.03200 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.28800 | 0.37800 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.04000 | 0.02600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.32900 | 0.42200 | 3,500 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.15900 | 0.13000 | 7,500 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.40600 | 0.48500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.14600 | 0.12000 | 33,350 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.44300 | 0.52500 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.02100 | 0.01400 | 2,040 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.46000 | 0.56000 | 0 |
| 08/11/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.22500 | 0.19400 | 0 |
| 08/11/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.53100 | 0.60900 | 0 |
| 08/11/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.21200 | 0.18200 | 0 |
| 08/11/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.56800 | 0.64700 | 0 |
| 08/11/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.20000 | 0.17200 | 0 |
| 08/11/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.60600 | 0.68700 | 0 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.09500 | 0.08000 | 371 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.64200 | 0.73500 | 0 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.60 | C | Foreign Exchange Future | 0.08800 | 0.07300 | 500 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.60 | P | Foreign Exchange Future | 0.68500 | 0.77800 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 1,000 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.79400 | 0.89900 | 500 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 2,423 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.89200 | 0.99800 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 14,644 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.94200 | 1.04800 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 08/11/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.99100 | 1.09800 | 0 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.05100 | 0.04400 | 0 |
| 08/11/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.99800 | 1.09900 | 0 |
| 08/11/2010 | \$ / R On 19-September-11 | 8.00 | C | Foreign Exchange Future | 0.19400 | 0.17200 | 0 |
| 08/11/2010 | \$ / R On 19-September-11 | 8.00 | P | Foreign Exchange Future | 1.00100 | 1.08900 | 0 |
| 08/11/2010 | \$ / R On 19-September-11 | 8.05 | C | Foreign Exchange Future | 0.18600 | 0.16500 | 0 |
| 08/11/2010 | \$ / R On 19-September-11 | 8.05 | P | Foreign Exchange Future | 1.04300 | 1.13200 | 0 |
| 08/11/2010 | \$ / R On 19-September-11 | 8.10 | C | Foreign Exchange Future | 0.17900 | 0.15800 | 0 |
| 08/11/2010 | \$ / R On 19-September-11 | 8.10 | P | Foreign Exchange Future | 1.08600 | 1.17500 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,400 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 1.24000 | 1.34700 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 1.29000 | 1.39700 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 4,000 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 1.34000 | 1.44600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 1.39000 | 1.49600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 1.43900 | 1.54600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.02700 | 0.02400 | 3,000 |
| 08/11/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 1.42400 | 1.52900 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.53900 | 1.64600 | 0 |
| 08/11/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 30,000 |
| 08/11/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.52100 | 1.62700 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.63900 | 1.74600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.68900 | 1.79600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.88900 | 1.99600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 08/11/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.98900 | 2.09600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 2.08900 | 2.19600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 2.13900 | 2.24600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 2.18900 | 2.29600 | 0 |
| 08/11/2010 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.64400 | 1.58300 | 0 |
| 08/11/2010 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 1.59200 | 1.63900 | 0 |
| 08/11/2010 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.62600 | 1.56700 | 0 |
| 08/11/2010 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 1.62400 | 1.67300 | 0 |
| 08/11/2010 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.61000 | 1.55200 | 0 |
| 08/11/2010 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 1.65800 | 1.70800 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.58900 | 2.69600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.63900 | 2.74600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.93900 | 3.04600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.98900 | 3.09600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 3.03900 | 3.14600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 3.08900 | 3.19600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 3.13900 | 3.24600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 3.18900 | 3.29600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 3.23900 | 3.34600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 3.28900 | 3.39600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 3.33900 | 3.44600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 3.38900 | 3.49600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 3.43900 | 3.54600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 3.48900 | 3.59600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 3.53900 | 3.64600 | 0 |
| 08/11/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 08/11/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 3.49800 | 3.60600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 4.13900 | 4.24600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.93900 | 5.04600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.98900 | 5.09600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 5.03900 | 5.14600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 5.08900 | 5.19600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 5.13900 | 5.24600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 5.18900 | 5.29600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 5.23900 | 5.34600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 5.28900 | 5.39600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 5.33900 | 5.44600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 5.38900 | 5.49600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 5.43900 | 5.54600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 5.48900 | 5.59600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 5.53900 | 5.64600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.58900 | 5.69600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 6.13900 | 6.24600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.93900 | 7.04600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.98900 | 7.09600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 7.03900 | 7.14600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 7.08900 | 7.19600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 7.13900 | 7.24600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 7.18900 | 7.29600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 7.23900 | 7.34600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 7.28900 | 7.39600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 7.33900 | 7.44600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 7.38900 | 7.49600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 7.43900 | 7.54600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 7.48900 | 7.59600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 7.53900 | 7.64600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.58900 | 7.69600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 8.13900 | 8.24600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.93900 | 9.04600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.98900 | 9.09600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 9.03900 | 9.14600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 9.08900 | 9.19600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 9.13900 | 9.24600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 9.18900 | 9.29600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 9.23900 | 9.34600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 9.28900 | 9.39600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 9.33900 | 9.44600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 9.38900 | 9.49600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 9.43900 | 9.54600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 9.48900 | 9.59600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 9.53900 | 9.64600 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.58900 | 9.69600 | 0 |
| 08/11/2010 | £ / R On 13-June-11 | | | Foreign Exchange Future | 11.41800 | 11.33150 | 1,568 |
| 08/11/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.30100 | 0.27600 | 870 |
| 08/11/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.46900 | 0.52900 | 0 |
| 08/11/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.20900 | 0.19500 | 0 |
| 08/11/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.67700 | 0.74800 | 0 |
| 08/11/2010 | £ / R On 13-June-11 | 11.80 | C | Foreign Exchange Future | 0.36100 | 0.33800 | 0 |
| 08/11/2010 | £ / R On 13-June-11 | 11.80 | P | Foreign Exchange Future | 0.74300 | 0.80700 | 0 |
| 08/11/2010 | £ / R On 13-June-11 | 11.85 | C | Foreign Exchange Future | 0.34600 | 0.32400 | 0 |
| 08/11/2010 | £ / R On 13-June-11 | 11.85 | P | Foreign Exchange Future | 0.77800 | 0.84300 | 0 |
| 08/11/2010 | £ / R On 13-June-11 | 11.90 | C | Foreign Exchange Future | 0.33200 | 0.31100 | 0 |
| 08/11/2010 | £ / R On 13-June-11 | 11.90 | P | Foreign Exchange Future | 0.81400 | 0.88000 | 0 |
| 08/11/2010 | £ / R On 14-March-11 | 12.00 | C | Foreign Exchange Future | 0.15400 | 0.14600 | 150 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | £ / R On 14-March-11 | 12.00 | P | Foreign Exchange Future | 0.87200 | 0.94900 | 0 |
| 08/11/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.07900 | 0.07900 | 870 |
| 08/11/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.34700 | 1.43200 | 0 |
| 08/11/2010 | ¥ / R On 14-March-11 | | | Foreign Exchange Future | 0.08640 | 0.08510 | 0 |
| 08/11/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.00925 | 0.00801 | 0 |
| 08/11/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00005 | 0.00011 | 0 |
| 08/11/2010 | ¥ / R On 14-March-11 | 0.08 | C | Foreign Exchange Future | 0.00996 | 0.00888 | 0 |
| 08/11/2010 | ¥ / R On 14-March-11 | 0.08 | P | Foreign Exchange Future | 0.00056 | 0.00078 | 0 |
| 08/11/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00172 | 0.00133 | 0 |
| 08/11/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00252 | 0.00343 | 0 |
| 08/11/2010 | ¥ / R On 14-March-11 | 0.09 | C | Foreign Exchange Future | 0.00376 | 0.00325 | 0 |
| 08/11/2010 | ¥ / R On 14-March-11 | 0.09 | P | Foreign Exchange Future | 0.00436 | 0.00515 | 0 |
| 08/11/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00016 | 0.00014 | 0 |
| 08/11/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.01096 | 0.01224 | 0 |
| 08/11/2010 | ¥ / R On 14-March-11 | 0.10 | C | Foreign Exchange Future | 0.00133 | 0.00115 | 0 |
| 08/11/2010 | ¥ / R On 14-March-11 | 0.10 | P | Foreign Exchange Future | 0.01193 | 0.01305 | 0 |
| 08/11/2010 | € / R On 13-June-11 | | | Foreign Exchange Future | 9.83170 | 9.81970 | 5,820 |
| 08/11/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.75700 | 1.74300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.70700 | 1.69300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.65700 | 1.64300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.60700 | 1.59300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.50700 | 1.49300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.40700 | 1.39300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.35700 | 1.34400 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.20700 | 1.19400 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 1.05800 | 1.04500 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.76200 | 0.75000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.71300 | 0.70200 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.66500 | 0.65400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.61800 | 0.60700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.52500 | 0.51400 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.43500 | 0.42600 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.39200 | 0.38300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.35000 | 0.34300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.04400 | 0.05000 | 1,125 |
| 08/11/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.27200 | 0.26600 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.06600 | 0.07300 | 0 |
| 08/11/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.41200 | 0.39800 | 10,429 |
| 08/11/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.19000 | 0.19000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.17100 | 0.16800 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.11500 | 0.12500 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.14200 | 0.14000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.13600 | 0.14700 | 750 |
| 08/11/2010 | € / R On 13-June-11 | 9.75 | C | Foreign Exchange Future | 0.43900 | 0.42800 | 0 |
| 08/11/2010 | € / R On 13-June-11 | 9.75 | P | Foreign Exchange Future | 0.35700 | 0.35800 | 0 |
| 08/11/2010 | € / R On 13-June-11 | 9.80 | C | Foreign Exchange Future | 0.41500 | 0.40300 | 0 |
| 08/11/2010 | € / R On 13-June-11 | 9.80 | P | Foreign Exchange Future | 0.38300 | 0.38300 | 0 |
| 08/11/2010 | € / R On 13-June-11 | 9.85 | C | Foreign Exchange Future | 0.39100 | 0.38300 | 0 |
| 08/11/2010 | € / R On 13-June-11 | 9.85 | P | Foreign Exchange Future | 0.40900 | 0.41300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.05200 | 0.05200 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.34600 | 0.35900 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.04300 | 0.04400 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.38700 | 0.40100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.03600 | 0.03700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.43000 | 0.44400 | 0 |
| 08/11/2010 | € / R On 14-March-11 | 10.10 | C | Foreign Exchange Future | 0.17000 | 0.16100 | 100 |
| 08/11/2010 | € / R On 14-March-11 | 10.10 | P | Foreign Exchange Future | 0.54800 | 0.55300 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.61200 | 0.62500 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.65900 | 0.67200 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 60 |
| 08/11/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.70600 | 0.72000 | 0 |
| 08/11/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.11100 | 0.10500 | 14,937 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.78900 | 0.79700 | 0 |
| 08/11/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.09700 | 0.09200 | 4,508 |
| 08/11/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 0.87500 | 0.88400 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 0.94900 | 0.96200 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.24600 | 1.25900 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.29600 | 1.30900 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.34500 | 1.35900 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.39500 | 1.40800 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.49500 | 1.50800 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.59500 | 1.60800 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.64500 | 1.65800 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.79400 | 1.80700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 1.94400 | 1.95700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.24400 | 2.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.29400 | 2.30700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.34400 | 2.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.39400 | 2.40700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.44400 | 2.45700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.49400 | 2.50700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.59400 | 2.60700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.64400 | 2.65700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.79400 | 2.80700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 2.94400 | 2.95700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.24400 | 3.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.34400 | 3.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.24400 | 4.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.29400 | 4.30700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.34400 | 4.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.39400 | 4.40700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.49400 | 4.50700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.59400 | 4.60700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.64400 | 4.65700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.79400 | 4.80700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 4.94400 | 4.95700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.24400 | 5.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.34400 | 5.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.24400 | 6.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.29400 | 6.30700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.34400 | 6.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.39400 | 6.40700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.49400 | 6.50700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.20 | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.59400 | 6.60700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.64400 | 6.65700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.79400 | 6.80700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 6.94400 | 6.95700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.24400 | 7.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.34400 | 7.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.24400 | 8.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.29400 | 8.30700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.34400 | 8.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.39400 | 8.40700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.49400 | 8.50700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.59400 | 8.60700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.64400 | 8.65700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.79400 | 8.80700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 8.94400 | 8.95700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.24400 | 9.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.34400 | 9.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.24400 | 10.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.29400 | 10.30700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.34400 | 10.35700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.00 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.39400 | 10.40700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.49400 | 10.50700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.59400 | 10.60700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.64400 | 10.65700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.79400 | 10.80700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 10.94400 | 10.95700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.24400 | 11.25700 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.34400 | 11.35700 | 0 |
| 08/11/2010 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 7.41600 | 7.38740 | 0 |
| 08/11/2010 | AU\$ / R On 19-September-11 | 6.60 | C | Foreign Exchange Future | 0.52700 | 0.48800 | 0 |
| 08/11/2010 | AU\$ / R On 19-September-11 | 6.60 | P | Foreign Exchange Future | 0.16000 | 0.17500 | 0 |
| 08/11/2010 | AU\$ / R On 19-September-11 | 6.65 | C | Foreign Exchange Future | 0.49100 | 0.45200 | 0 |
| 08/11/2010 | AU\$ / R On 19-September-11 | 6.65 | P | Foreign Exchange Future | 0.17400 | 0.18900 | 0 |
| 08/11/2010 | AU\$ / R On 19-September-11 | 6.70 | C | Foreign Exchange Future | 0.45600 | 0.41800 | 0 |
| 08/11/2010 | AU\$ / R On 19-September-11 | 6.70 | P | Foreign Exchange Future | 0.18900 | 0.20500 | 0 |
| 08/11/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.31000 | 0.27600 | 0 |
| 08/11/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.10400 | 0.12300 | 0 |
| 08/11/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.11400 | 0.08900 | 0 |
| 08/11/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.06900 | 0.09700 | 0 |
| 08/11/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.09000 | 0.07000 | 200 |
| 08/11/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.09500 | 0.12800 | 0 |
| 08/11/2010 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 0.91700 | 0.90500 | 0 |
| 08/11/2010 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.75100 | 0.76800 | 0 |
| 08/11/2010 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 0.89600 | 0.88500 | 0 |
| 08/11/2010 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.78000 | 0.79800 | 0 |
| 08/11/2010 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 0.87400 | 0.86500 | 0 |
| 08/11/2010 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.80800 | 0.82800 | 0 |
| 08/11/2010 | CAD/ R On 14-March-11 | | | Foreign Exchange Future | 6.94760 | 6.87310 | 0 |
| 08/11/2010 | CAD/ R On 14-March-11 | 7.00 | C | Foreign Exchange Future | 0.15500 | 0.13000 | 0 |
| 08/11/2010 | CAD/ R On 14-March-11 | 7.00 | P | Foreign Exchange Future | 0.20700 | 0.25700 | 0 |
| 08/11/2010 | CAD/ R On 14-March-11 | 7.05 | C | Foreign Exchange Future | 0.13700 | 0.11500 | 0 |
| 08/11/2010 | CAD/ R On 14-March-11 | 7.05 | P | Foreign Exchange Future | 0.23900 | 0.29200 | 0 |
| 08/11/2010 | CAD/ R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.12100 | 0.10100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 08/11/2010 | CAD/ R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.27300 | 0.32800 | 0 |
| 08/11/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.77900 | 0.85400 | 0 |
| 08/11/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.82900 | 0.90400 | 0 |
| 08/11/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.87900 | 0.95300 | 0 |
| 08/11/2010 | CHF / R On 14-March-11 | | | Foreign Exchange Future | 7.26630 | 7.20890 | 0 |
| 08/11/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.23100 | 0.19500 | 0 |
| 08/11/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.06700 | 0.08700 | 0 |
| 08/11/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.19500 | 0.16200 | 0 |
| 08/11/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.08100 | 0.10400 | 0 |
| 08/11/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.16200 | 0.13300 | 0 |
| 08/11/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.09800 | 0.12500 | 0 |
| 08/11/2010 | CHF / R On 14-March-11 | 7.20 | C | Foreign Exchange Future | 0.28600 | 0.25600 | 0 |
| 08/11/2010 | CHF / R On 14-March-11 | 7.20 | P | Foreign Exchange Future | 0.22000 | 0.24700 | 0 |
| 08/11/2010 | CHF / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.25800 | 0.23500 | 0 |
| 08/11/2010 | CHF / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.24200 | 0.27600 | 0 |
| 08/11/2010 | CHF / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.23700 | 0.21600 | 0 |
| 08/11/2010 | CHF / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.27100 | 0.30700 | 0 |
| 08/11/2010 | RAIN On 14-March-11 | | | Foreign Exchange Future | 13,569.00000 | 13,569.00000 | 0 |
| 08/11/2010 | RAIN On 13-December-10 | 13499.99 | C | Foreign Exchange Future | 262.40000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13-December-10 | 13499.99 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13-December-10 | 13500.00 | C | Foreign Exchange Future | 262.40000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13-December-10 | 13500.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13-December-10 | 13500.01 | C | Foreign Exchange Future | 262.40000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13-December-10 | 13500.01 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14-March-11 | 13599.99 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14-March-11 | 13599.99 | P | Foreign Exchange Future | 31.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14-March-11 | 13600.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14-March-11 | 13600.00 | P | Foreign Exchange Future | 31.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14-March-11 | 13600.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14-March-11 | 13600.01 | P | Foreign Exchange Future | 31.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14-March-11 | | | Foreign Exchange Future | 1.05000 | 1.05000 | 0 |
| 08/11/2010 | YUAN/R On 13-December-10 | 0.95 | C | Foreign Exchange Future | 0.05000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 13-December-10 | 0.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14-March-11 | 1.00 | C | Foreign Exchange Future | 0.05000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14-March-11 | 1.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14-March-11 | 1.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14-March-11 | 1.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | YUAN/R On 14-March-11 | 1.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14-March-11 | 1.10 | P | Foreign Exchange Future | 0.05000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.13310 | 9.20220 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 3.79000 | 3.86100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 2.99000 | 3.06100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 2.94000 | 3.01100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 2.89000 | 2.96100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 2.84000 | 2.91100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 2.79000 | 2.86100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 2.74000 | 2.81100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 2.69000 | 2.76100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 2.64000 | 2.71100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 2.59000 | 2.66100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 2.54000 | 2.61100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 2.49000 | 2.56100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 2.44000 | 2.51100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 2.39000 | 2.46100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.34000 | 2.41100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 1.99000 | 2.06100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 1.94000 | 2.01100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 1.89000 | 1.96100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 1.84000 | 1.91100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 1.79000 | 1.86100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 1.74000 | 1.81100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 1.69000 | 1.76100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 1.64000 | 1.71100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 1.59000 | 1.66100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 1.54000 | 1.61100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 1.49000 | 1.56100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 1.44000 | 1.51100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 1.39000 | 1.46100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.34000 | 1.41100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 0.99000 | 1.06200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 0.94100 | 1.01200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 0.89100 | 0.96200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 0.84100 | 0.91200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 0.79200 | 0.86300 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 0.74300 | 0.81300 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 0.69300 | 0.76400 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 0.64500 | 0.71500 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 0.59600 | 0.66600 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 0.54900 | 0.61700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 0.50100 | 0.57000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 0.45500 | 0.52200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.01500 | 0.01100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 0.41000 | 0.47600 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.02000 | 0.01500 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 0.36600 | 0.43000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.02600 | 0.01900 | 0 |
| 09/11/2010 | \$ / R On 13-June-11 | 6.70 | C | Foreign Exchange Future | 0.50100 | 0.55100 | 0 |
| 09/11/2010 | \$ / R On 13-June-11 | 6.70 | P | Foreign Exchange Future | 0.18000 | 0.15700 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.11500 | 0.15700 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.12500 | 0.09600 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.09500 | 0.12800 | 30,000 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.15500 | 0.11700 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.07800 | 0.10600 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.18800 | 0.14500 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.06400 | 0.08800 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.22400 | 0.17700 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.05200 | 0.07300 | 10,534 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.26200 | 0.21200 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.17900 | 0.20500 | 1,200 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.34600 | 0.30200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.03400 | 0.04900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.34400 | 0.28800 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.04000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.38800 | 0.32900 | 3,500 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.13800 | 0.15900 | 7,500 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.45500 | 0.40600 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.12700 | 0.14600 | 33,350 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.49400 | 0.44300 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.01500 | 0.02100 | 2,040 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.52500 | 0.46000 | 0 |
| 09/11/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.20400 | 0.22500 | 0 |
| 09/11/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.58300 | 0.53100 | 0 |
| 09/11/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.19200 | 0.21200 | 0 |
| 09/11/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.62100 | 0.56800 | 0 |
| 09/11/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.18100 | 0.20000 | 0 |
| 09/11/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.66000 | 0.60600 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.08400 | 0.09500 | 371 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.70100 | 0.64200 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.60 | C | Foreign Exchange Future | 0.07700 | 0.08800 | 500 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.60 | P | Foreign Exchange Future | 0.74400 | 0.68500 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 1,000 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.86300 | 0.79400 | 500 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 2,423 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.96200 | 0.89200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 14,644 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 1.01200 | 0.94200 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 09/11/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 1.06200 | 0.99100 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.04500 | 0.05100 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 1.06200 | 0.99800 | 0 |
| 09/11/2010 | \$ / R On 19-September-11 | 8.00 | C | Foreign Exchange Future | 0.17900 | 0.19400 | 0 |
| 09/11/2010 | \$ / R On 19-September-11 | 8.00 | P | Foreign Exchange Future | 1.05900 | 1.00100 | 0 |
| 09/11/2010 | \$ / R On 19-September-11 | 8.05 | C | Foreign Exchange Future | 0.17200 | 0.18600 | 0 |
| 09/11/2010 | \$ / R On 19-September-11 | 8.05 | P | Foreign Exchange Future | 1.10200 | 1.04300 | 0 |
| 09/11/2010 | \$ / R On 19-September-11 | 8.10 | C | Foreign Exchange Future | 0.16500 | 0.17900 | 0 |
| 09/11/2010 | \$ / R On 19-September-11 | 8.10 | P | Foreign Exchange Future | 1.14500 | 1.08600 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,400 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 1.31100 | 1.24000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 1.36100 | 1.29000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 4,000 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 1.41000 | 1.34000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 1.46000 | 1.39000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 1.51000 | 1.43900 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 3,000 |
| 09/11/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 1.49200 | 1.42400 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.61000 | 1.53900 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.02200 | 0.02400 | 30,000 |
| 09/11/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.58900 | 1.52100 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.71000 | 1.63900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.76000 | 1.68900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.96000 | 1.88900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 09/11/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 2.06000 | 1.98900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 2.16000 | 2.08900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 2.21000 | 2.13900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 2.26000 | 2.18900 | 0 |
| 09/11/2010 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.61400 | 1.64400 | 0 |
| 09/11/2010 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 1.63100 | 1.59200 | 0 |
| 09/11/2010 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.59900 | 1.62600 | 0 |
| 09/11/2010 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 1.66600 | 1.62400 | 0 |
| 09/11/2010 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.58300 | 1.61000 | 0 |
| 09/11/2010 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 1.70000 | 1.65800 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.66000 | 2.58900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.71000 | 2.63900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 3.01000 | 2.93900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 3.06000 | 2.98900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 3.11000 | 3.03900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 3.16000 | 3.08900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 3.21000 | 3.13900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 3.26000 | 3.18900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 3.31000 | 3.23900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 3.36000 | 3.28900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 3.41000 | 3.33900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 3.46000 | 3.38900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.35 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 3.51000 | 3.43900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 3.56000 | 3.48900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 3.61000 | 3.53900 | 0 |
| 09/11/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 09/11/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 3.56800 | 3.49800 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 4.21000 | 4.13900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 5.01000 | 4.93900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 5.06000 | 4.98900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 5.11000 | 5.03900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 5.16000 | 5.08900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 5.21000 | 5.13900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 5.26000 | 5.18900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 5.31000 | 5.23900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 5.36000 | 5.28900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 5.41000 | 5.33900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 5.46000 | 5.38900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 5.51000 | 5.43900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 5.56000 | 5.48900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 5.61000 | 5.53900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.66000 | 5.58900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 6.21000 | 6.13900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 13.85 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 7.01000 | 6.93900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 7.06000 | 6.98900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 7.11000 | 7.03900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 7.16000 | 7.08900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 7.21000 | 7.13900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 7.26000 | 7.18900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 7.31000 | 7.23900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 7.36000 | 7.28900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 7.41000 | 7.33900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 7.46000 | 7.38900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 7.51000 | 7.43900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 7.56000 | 7.48900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 7.61000 | 7.53900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.66000 | 7.58900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 8.21000 | 8.13900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 9.01000 | 8.93900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 9.06000 | 8.98900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 9.11000 | 9.03900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 9.16000 | 9.08900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 9.21000 | 9.13900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 9.26000 | 9.18900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 9.31000 | 9.23900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 9.36000 | 9.28900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 9.41000 | 9.33900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 9.46000 | 9.38900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 9.51000 | 9.43900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 9.56000 | 9.48900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 9.61000 | 9.53900 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.66000 | 9.58900 | 0 |
| 09/11/2010 | £ / R On 13-June-11 | | | Foreign Exchange Future | 11.31800 | 11.41800 | 1,568 |
| 09/11/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.26900 | 0.30100 | 870 |
| 09/11/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.53200 | 0.46900 | 0 |
| 09/11/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.18700 | 0.20900 | 0 |
| 09/11/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.75000 | 0.67700 | 0 |
| 09/11/2010 | £ / R On 13-June-11 | 11.80 | C | Foreign Exchange Future | 0.32900 | 0.36100 | 0 |
| 09/11/2010 | £ / R On 13-June-11 | 11.80 | P | Foreign Exchange Future | 0.81100 | 0.74300 | 0 |
| 09/11/2010 | £ / R On 13-June-11 | 11.85 | C | Foreign Exchange Future | 0.31500 | 0.34600 | 0 |
| 09/11/2010 | £ / R On 13-June-11 | 11.85 | P | Foreign Exchange Future | 0.84700 | 0.77800 | 0 |
| 09/11/2010 | £ / R On 13-June-11 | 11.90 | C | Foreign Exchange Future | 0.30200 | 0.33200 | 0 |
| 09/11/2010 | £ / R On 13-June-11 | 11.90 | P | Foreign Exchange Future | 0.88400 | 0.81400 | 0 |
| 09/11/2010 | £ / R On 14-March-11 | 12.00 | C | Foreign Exchange Future | 0.13800 | 0.15400 | 150 |
| 09/11/2010 | £ / R On 14-March-11 | 12.00 | P | Foreign Exchange Future | 0.95100 | 0.87200 | 0 |
| 09/11/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.07200 | 0.07900 | 870 |
| 09/11/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.43500 | 1.34700 | 0 |
| 09/11/2010 | ¥ / R On 14-March-11 | | | Foreign Exchange Future | 0.08610 | 0.08640 | 0 |
| 09/11/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.00895 | 0.00925 | 0 |
| 09/11/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00005 | 0.00005 | 0 |
| 09/11/2010 | ¥ / R On 14-March-11 | 0.08 | C | Foreign Exchange Future | 0.00970 | 0.00996 | 0 |
| 09/11/2010 | ¥ / R On 14-March-11 | 0.08 | P | Foreign Exchange Future | 0.00060 | 0.00056 | 0 |
| 09/11/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00157 | 0.00172 | 0 |
| 09/11/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00267 | 0.00252 | 0 |
| 09/11/2010 | ¥ / R On 14-March-11 | 0.09 | C | Foreign Exchange Future | 0.00362 | 0.00376 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | ¥ / R On 14-March-11 | 0.09 | P | Foreign Exchange Future | 0.00452 | 0.00436 | 0 |
| 09/11/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00014 | 0.00016 | 0 |
| 09/11/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.01124 | 0.01096 | 0 |
| 09/11/2010 | ¥ / R On 14-March-11 | 0.10 | C | Foreign Exchange Future | 0.00127 | 0.00133 | 0 |
| 09/11/2010 | ¥ / R On 14-March-11 | 0.10 | P | Foreign Exchange Future | 0.01217 | 0.01193 | 0 |
| 09/11/2010 | € / R On 13-June-11 | | | Foreign Exchange Future | 9.75570 | 9.83170 | 5,820 |
| 09/11/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.68000 | 1.75700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.63000 | 1.70700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.58000 | 1.65700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.53000 | 1.60700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.43000 | 1.50700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.33000 | 1.40700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.28000 | 1.35700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.13000 | 1.20700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.98100 | 1.05800 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.68700 | 0.76200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.63900 | 0.71300 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.59100 | 0.66500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.54400 | 0.61800 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.45300 | 0.52500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.02300 | 0.01900 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.36700 | 0.43500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.03700 | 0.02900 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.32500 | 0.39200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.04500 | 0.03600 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.28600 | 0.35000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.05600 | 0.04400 | 1,125 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.21300 | 0.27200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.08300 | 0.06600 | 0 |
| 09/11/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.36400 | 0.41200 | 10,429 |
| 09/11/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.21600 | 0.19000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.12800 | 0.17100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.14800 | 0.11500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.10900 | 0.14200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.17900 | 0.13600 | 750 |
| 09/11/2010 | € / R On 13-June-11 | 9.75 | C | Foreign Exchange Future | 0.39000 | 0.43900 | 0 |
| 09/11/2010 | € / R On 13-June-11 | 9.75 | P | Foreign Exchange Future | 0.38400 | 0.35700 | 0 |
| 09/11/2010 | € / R On 13-June-11 | 9.80 | C | Foreign Exchange Future | 0.37000 | 0.41500 | 0 |
| 09/11/2010 | € / R On 13-June-11 | 9.80 | P | Foreign Exchange Future | 0.41400 | 0.38300 | 0 |
| 09/11/2010 | € / R On 13-June-11 | 9.85 | C | Foreign Exchange Future | 0.35200 | 0.39100 | 0 |
| 09/11/2010 | € / R On 13-June-11 | 9.85 | P | Foreign Exchange Future | 0.44600 | 0.40900 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.03800 | 0.05200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.40800 | 0.34600 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.03100 | 0.04300 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.45100 | 0.38700 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.02600 | 0.03600 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.49600 | 0.43000 | 0 |
| 09/11/2010 | € / R On 14-March-11 | 10.10 | C | Foreign Exchange Future | 0.14700 | 0.17000 | 100 |
| 09/11/2010 | € / R On 14-March-11 | 10.10 | P | Foreign Exchange Future | 0.59900 | 0.54800 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.01300 | 0.01800 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.68300 | 0.61200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.01000 | 0.01500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.73000 | 0.65900 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 60 |
| 09/11/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.77900 | 0.70600 | 0 |
| 09/11/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.09500 | 0.11100 | 14,937 |
| 09/11/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.84700 | 0.78900 | 0 |
| 09/11/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.08300 | 0.09700 | 4,508 |
| 09/11/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 0.93500 | 0.87500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.02400 | 0.94900 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.32100 | 1.24600 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.37100 | 1.29600 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.42100 | 1.34500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.47100 | 1.39500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.57100 | 1.49500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.67000 | 1.59500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.72000 | 1.64500 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.87000 | 1.79400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.02000 | 1.94400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.32000 | 2.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.37000 | 2.29400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.42000 | 2.34400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.47000 | 2.39400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.52000 | 2.44400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.57000 | 2.49400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.67000 | 2.59400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.72000 | 2.64400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.87000 | 2.79400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.02000 | 2.94400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.32000 | 3.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.42000 | 3.34400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.32000 | 4.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.37000 | 4.29400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.42000 | 4.34400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.47000 | 4.39400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.57000 | 4.49400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.67000 | 4.59400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.72000 | 4.64400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.87000 | 4.79400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.02000 | 4.94400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.32000 | 5.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.42000 | 5.34400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.32000 | 6.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.37000 | 6.29400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.42000 | 6.34400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.47000 | 6.39400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.57000 | 6.49400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.67000 | 6.59400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.72000 | 6.64400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.87000 | 6.79400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.02000 | 6.94400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.32000 | 7.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.42000 | 7.34400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.32000 | 8.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.37000 | 8.29400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.42000 | 8.34400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.47000 | 8.39400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.57000 | 8.49400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.67000 | 8.59400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.72000 | 8.64400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.87000 | 8.79400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.02000 | 8.94400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.32000 | 9.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.42000 | 9.34400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.32000 | 10.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.37000 | 10.29400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.42000 | 10.34400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.47000 | 10.39400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.57000 | 10.49400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.67000 | 10.59400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.72000 | 10.64400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.87000 | 10.79400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.02000 | 10.94400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.32000 | 11.24400 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.42000 | 11.34400 | 0 |
| 09/11/2010 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 7.41860 | 7.41600 | 0 |
| 09/11/2010 | AU\$ / R On 19-September-11 | 6.60 | C | Foreign Exchange Future | 0.50600 | 0.52700 | 0 |
| 09/11/2010 | AU\$ / R On 19-September-11 | 6.60 | P | Foreign Exchange Future | 0.16400 | 0.16000 | 0 |
| 09/11/2010 | AU\$ / R On 19-September-11 | 6.65 | C | Foreign Exchange Future | 0.47000 | 0.49100 | 0 |
| 09/11/2010 | AU\$ / R On 19-September-11 | 6.65 | P | Foreign Exchange Future | 0.17800 | 0.17400 | 0 |
| 09/11/2010 | AU\$ / R On 19-September-11 | 6.70 | C | Foreign Exchange Future | 0.43500 | 0.45600 | 0 |
| 09/11/2010 | AU\$ / R On 19-September-11 | 6.70 | P | Foreign Exchange Future | 0.19300 | 0.18900 | 0 |
| 09/11/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.29100 | 0.31000 | 0 |
| 09/11/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.10700 | 0.10400 | 0 |
| 09/11/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.09700 | 0.11400 | 0 |
| 09/11/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.07700 | 0.06900 | 0 |
| 09/11/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.07500 | 0.09000 | 200 |
| 09/11/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.10500 | 0.09500 | 0 |
| 09/11/2010 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 0.92100 | 0.91700 | 0 |
| 09/11/2010 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.75200 | 0.75100 | 0 |
| 09/11/2010 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 0.89900 | 0.89600 | 0 |
| 09/11/2010 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.78000 | 0.78000 | 0 |
| 09/11/2010 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 0.87800 | 0.87400 | 0 |
| 09/11/2010 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.80900 | 0.80800 | 0 |
| 09/11/2010 | CAD/ R On 14-March-11 | | | Foreign Exchange Future | 6.91930 | 6.94760 | 0 |
| 09/11/2010 | CAD/ R On 14-March-11 | 7.00 | C | Foreign Exchange Future | 0.14400 | 0.15500 | 0 |
| 09/11/2010 | CAD/ R On 14-March-11 | 7.00 | P | Foreign Exchange Future | 0.22500 | 0.20700 | 0 |
| 09/11/2010 | CAD/ R On 14-March-11 | 7.05 | C | Foreign Exchange Future | 0.12600 | 0.13700 | 0 |
| 09/11/2010 | CAD/ R On 14-March-11 | 7.05 | P | Foreign Exchange Future | 0.25700 | 0.23900 | 0 |
| 09/11/2010 | CAD/ R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.11100 | 0.12100 | 0 |
| 09/11/2010 | CAD/ R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.29200 | 0.27300 | 0 |
| 09/11/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.80900 | 0.77900 | 0 |
| 09/11/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.85900 | 0.82900 | 0 |
| 09/11/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.90800 | 0.87900 | 0 |
| 09/11/2010 | CHF / R On 14-March-11 | | | Foreign Exchange Future | 7.23340 | 7.26630 | 0 |
| 09/11/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.19300 | 0.23100 | 0 |
| 09/11/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.06300 | 0.06700 | 0 |
| 09/11/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.15900 | 0.19500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 09/11/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.07900 | 0.08100 | 0 |
| 09/11/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.12800 | 0.16200 | 0 |
| 09/11/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.09800 | 0.09800 | 0 |
| 09/11/2010 | CHF / R On 14-March-11 | 7.20 | C | Foreign Exchange Future | 0.26100 | 0.28600 | 0 |
| 09/11/2010 | CHF / R On 14-March-11 | 7.20 | P | Foreign Exchange Future | 0.22800 | 0.22000 | 0 |
| 09/11/2010 | CHF / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.23700 | 0.25800 | 0 |
| 09/11/2010 | CHF / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.25400 | 0.24200 | 0 |
| 09/11/2010 | CHF / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.21700 | 0.23700 | 0 |
| 09/11/2010 | CHF / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.28400 | 0.27100 | 0 |
| 09/11/2010 | RAIN On 14-March-11 | | | Foreign Exchange Future | 13,854.36000 | 13,569.00000 | 0 |
| 09/11/2010 | RAIN On 13-December-10 | 13499.99 | C | Foreign Exchange Future | 166.30000 | 262.40000 | 0 |
| 09/11/2010 | RAIN On 13-December-10 | 13499.99 | P | Foreign Exchange Future | 0.70000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 13-December-10 | 13500.00 | C | Foreign Exchange Future | 166.30000 | 262.40000 | 0 |
| 09/11/2010 | RAIN On 13-December-10 | 13500.00 | P | Foreign Exchange Future | 0.70000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 13-December-10 | 13500.01 | C | Foreign Exchange Future | 166.30000 | 262.40000 | 0 |
| 09/11/2010 | RAIN On 13-December-10 | 13500.01 | P | Foreign Exchange Future | 0.70000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 14-March-11 | 13599.99 | C | Foreign Exchange Future | 258.30000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 14-March-11 | 13599.99 | P | Foreign Exchange Future | 3.90000 | 31.00000 | 0 |
| 09/11/2010 | RAIN On 14-March-11 | 13600.00 | C | Foreign Exchange Future | 258.20000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 14-March-11 | 13600.00 | P | Foreign Exchange Future | 3.80000 | 31.00000 | 0 |
| 09/11/2010 | RAIN On 14-March-11 | 13600.01 | C | Foreign Exchange Future | 258.20000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 14-March-11 | 13600.01 | P | Foreign Exchange Future | 3.90000 | 31.00000 | 0 |
| 09/11/2010 | YUAN/R On 14-March-11 | | | Foreign Exchange Future | 1.04830 | 1.05000 | 0 |
| 09/11/2010 | YUAN/R On 13-December-10 | 0.95 | C | Foreign Exchange Future | 0.08180 | 0.05000 | 0 |
| 09/11/2010 | YUAN/R On 13-December-10 | 0.95 | P | Foreign Exchange Future | 0.00070 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14-March-11 | 1.00 | C | Foreign Exchange Future | 0.06300 | 0.05000 | 0 |
| 09/11/2010 | YUAN/R On 14-March-11 | 1.00 | P | Foreign Exchange Future | 0.01470 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14-March-11 | 1.05 | C | Foreign Exchange Future | 0.03340 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14-March-11 | 1.05 | P | Foreign Exchange Future | 0.03510 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14-March-11 | 1.10 | C | Foreign Exchange Future | 0.01730 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14-March-11 | 1.10 | P | Foreign Exchange Future | 0.06900 | 0.05000 | 0 |
| 10/11/2010 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.24160 | 9.13310 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 3.89900 | 3.79000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.09900 | 2.99000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.04900 | 2.94000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 2.99900 | 2.89000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 2.94900 | 2.84000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 2.89900 | 2.79000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 2.84900 | 2.74000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 2.79900 | 2.69000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 2.74900 | 2.64000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 2.69900 | 2.59000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 2.64900 | 2.54000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 2.59900 | 2.49000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 2.54900 | 2.44000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 2.49900 | 2.39000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.44900 | 2.34000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.09900 | 1.99000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.04900 | 1.94000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 1.99900 | 1.89000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 1.94900 | 1.84000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 1.89900 | 1.79000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 1.84900 | 1.74000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 1.79900 | 1.69000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 1.74900 | 1.64000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 1.69900 | 1.59000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.25 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 1.64900 | 1.54000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 1.59900 | 1.49000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 1.54900 | 1.44000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 1.49900 | 1.39000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.44900 | 1.34000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.09900 | 0.99000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.04900 | 0.94100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 1.00000 | 0.89100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 0.95000 | 0.84100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 0.90000 | 0.79200 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 0.85000 | 0.74300 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 0.80100 | 0.69300 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 0.75200 | 0.64500 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 0.70200 | 0.59600 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00300 | 0.00600 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 0.65400 | 0.54900 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00900 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 0.60500 | 0.50100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.01100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 0.55700 | 0.45500 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.00800 | 0.01500 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 0.51000 | 0.41000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.01100 | 0.02000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 0.46300 | 0.36600 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.01400 | 0.02600 | 0 |
| 10/11/2010 | \$ / R On 13-June-11 | 6.70 | C | Foreign Exchange Future | 0.57900 | 0.50100 | 0 |
| 10/11/2010 | \$ / R On 13-June-11 | 6.70 | P | Foreign Exchange Future | 0.14500 | 0.18000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.17800 | 0.11500 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.07900 | 0.12500 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.14600 | 0.09500 | 30,000 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.09700 | 0.15500 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.11800 | 0.07800 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.11900 | 0.18800 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.09700 | 0.06400 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.14800 | 0.22400 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.08000 | 0.05200 | 10,534 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.18100 | 0.26200 | 0 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.21700 | 0.17900 | 1,200 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.27500 | 0.34600 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.05300 | 0.03400 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.25400 | 0.34400 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.04300 | 0.02800 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.29400 | 0.38800 | 3,500 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.16700 | 0.13800 | 7,500 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.37500 | 0.45500 | 0 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.15300 | 0.12700 | 33,350 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.41100 | 0.49400 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.02300 | 0.01500 | 2,040 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.42400 | 0.52500 | 0 |
| 10/11/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.23500 | 0.20400 | 0 |
| 10/11/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.50100 | 0.58300 | 0 |
| 10/11/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.22100 | 0.19200 | 0 |
| 10/11/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.53700 | 0.62100 | 0 |
| 10/11/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.20800 | 0.18100 | 0 |
| 10/11/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.57400 | 0.66000 | 0 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.10000 | 0.08400 | 371 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.60800 | 0.70100 | 0 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.60 | C | Foreign Exchange Future | 0.09200 | 0.07700 | 500 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.60 | P | Foreign Exchange Future | 0.65000 | 0.74400 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 1,000 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.75600 | 0.86300 | 500 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 2,423 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.85400 | 0.96200 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 14,644 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.90400 | 1.01200 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 10/11/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.95300 | 1.06200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.05200 | 0.04500 | 0 |
| 10/11/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.96000 | 1.06200 | 0 |
| 10/11/2010 | \$ / R On 19-September-11 | 8.00 | C | Foreign Exchange Future | 0.19900 | 0.17900 | 0 |
| 10/11/2010 | \$ / R On 19-September-11 | 8.00 | P | Foreign Exchange Future | 0.96600 | 1.05900 | 0 |
| 10/11/2010 | \$ / R On 19-September-11 | 8.05 | C | Foreign Exchange Future | 0.19100 | 0.17200 | 0 |
| 10/11/2010 | \$ / R On 19-September-11 | 8.05 | P | Foreign Exchange Future | 1.00800 | 1.10200 | 0 |
| 10/11/2010 | \$ / R On 19-September-11 | 8.10 | C | Foreign Exchange Future | 0.18300 | 0.16500 | 0 |
| 10/11/2010 | \$ / R On 19-September-11 | 8.10 | P | Foreign Exchange Future | 1.05000 | 1.14500 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,400 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 1.20200 | 1.31100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 1.25200 | 1.36100 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 4,000 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 1.30200 | 1.41000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 1.35100 | 1.46000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 1.40100 | 1.51000 | 0 |
| 10/11/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.02800 | 0.02500 | 3,000 |
| 10/11/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 1.38600 | 1.49200 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.50100 | 1.61000 | 0 |
| 10/11/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 30,000 |
| 10/11/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.48200 | 1.58900 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.60100 | 1.71000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.65100 | 1.76000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.85100 | 1.96000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 10/11/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.95100 | 2.06000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 2.05100 | 2.16000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 2.10100 | 2.21000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 2.15100 | 2.26000 | 0 |
| 10/11/2010 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.66700 | 1.61400 | 0 |
| 10/11/2010 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 1.57500 | 1.63100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.64900 | 1.59900 | 0 |
| 10/11/2010 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 1.60700 | 1.66600 | 0 |
| 10/11/2010 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.63200 | 1.58300 | 0 |
| 10/11/2010 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 1.64000 | 1.70000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.55100 | 2.66000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.60100 | 2.71000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.90100 | 3.01000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.95100 | 3.06000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 3.00100 | 3.11000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 3.05100 | 3.16000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 3.10100 | 3.21000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 3.15100 | 3.26000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 3.20100 | 3.31000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 3.25100 | 3.36000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 3.30100 | 3.41000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 3.35100 | 3.46000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 3.40100 | 3.51000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 3.45100 | 3.56000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 3.50100 | 3.61000 | 0 |
| 10/11/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 10/11/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 3.45900 | 3.56800 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 4.10100 | 4.21000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.90100 | 5.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.95100 | 5.06000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 5.00100 | 5.11000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 5.05100 | 5.16000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 5.10100 | 5.21000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 5.15100 | 5.26000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 5.20100 | 5.31000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 5.25100 | 5.36000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 5.30100 | 5.41000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 5.35100 | 5.46000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 5.40100 | 5.51000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 5.45100 | 5.56000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 5.50100 | 5.61000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.55100 | 5.66000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 6.10100 | 6.21000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.90100 | 7.01000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.95100 | 7.06000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 7.00100 | 7.11000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 7.05100 | 7.16000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 7.10100 | 7.21000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 7.15100 | 7.26000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 7.20100 | 7.31000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 7.25100 | 7.36000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 7.30100 | 7.41000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 7.35100 | 7.46000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 7.40100 | 7.51000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 7.45100 | 7.56000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 7.50100 | 7.61000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.55100 | 7.66000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 8.10100 | 8.21000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.90100 | 9.01000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.95100 | 9.06000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 9.00100 | 9.11000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 9.05100 | 9.16000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 9.10100 | 9.21000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 9.15100 | 9.26000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 9.20100 | 9.31000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 9.25100 | 9.36000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 9.30100 | 9.41000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 9.35100 | 9.46000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 9.40100 | 9.51000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 9.45100 | 9.56000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 9.50100 | 9.61000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.55100 | 9.66000 | 0 |
| 10/11/2010 | £ / R On 13-June-11 | | | Foreign Exchange Future | 11.42850 | 11.31800 | 1,568 |
| 10/11/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.30500 | 0.26900 | 870 |
| 10/11/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.46300 | 0.53200 | 0 |
| 10/11/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.21300 | 0.18700 | 0 |
| 10/11/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.67100 | 0.75000 | 0 |
| 10/11/2010 | £ / R On 13-June-11 | 11.80 | C | Foreign Exchange Future | 0.36500 | 0.32900 | 0 |
| 10/11/2010 | £ / R On 13-June-11 | 11.80 | P | Foreign Exchange Future | 0.73700 | 0.81100 | 0 |
| 10/11/2010 | £ / R On 13-June-11 | 11.85 | C | Foreign Exchange Future | 0.35000 | 0.31500 | 0 |
| 10/11/2010 | £ / R On 13-June-11 | 11.85 | P | Foreign Exchange Future | 0.77200 | 0.84700 | 0 |
| 10/11/2010 | £ / R On 13-June-11 | 11.90 | C | Foreign Exchange Future | 0.33500 | 0.30200 | 0 |
| 10/11/2010 | £ / R On 13-June-11 | 11.90 | P | Foreign Exchange Future | 0.80700 | 0.88400 | 0 |
| 10/11/2010 | £ / R On 14-March-11 | 12.00 | C | Foreign Exchange Future | 0.15700 | 0.13800 | 150 |
| 10/11/2010 | £ / R On 14-March-11 | 12.00 | P | Foreign Exchange Future | 0.86500 | 0.95100 | 0 |
| 10/11/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.08100 | 0.07200 | 870 |
| 10/11/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.33900 | 1.43500 | 0 |
| 10/11/2010 | ¥ / R On 14-March-11 | | | Foreign Exchange Future | 0.08570 | 0.08610 | 0 |
| 10/11/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.00846 | 0.00895 | 0 |
| 10/11/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00006 | 0.00005 | 0 |
| 10/11/2010 | ¥ / R On 14-March-11 | 0.08 | C | Foreign Exchange Future | 0.00934 | 0.00970 | 0 |
| 10/11/2010 | ¥ / R On 14-March-11 | 0.08 | P | Foreign Exchange Future | 0.00064 | 0.00060 | 0 |
| 10/11/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00134 | 0.00157 | 0 |
| 10/11/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00294 | 0.00267 | 0 |
| 10/11/2010 | ¥ / R On 14-March-11 | 0.09 | C | Foreign Exchange Future | 0.00341 | 0.00362 | 0 |
| 10/11/2010 | ¥ / R On 14-March-11 | 0.09 | P | Foreign Exchange Future | 0.00471 | 0.00452 | 0 |
| 10/11/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00011 | 0.00014 | 0 |
| 10/11/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.01171 | 0.01124 | 0 |
| 10/11/2010 | ¥ / R On 14-March-11 | 0.10 | C | Foreign Exchange Future | 0.00118 | 0.00127 | 0 |
| 10/11/2010 | ¥ / R On 14-March-11 | 0.10 | P | Foreign Exchange Future | 0.01248 | 0.01217 | 0 |
| 10/11/2010 | € / R On 13-June-11 | | | Foreign Exchange Future | 9.74140 | 9.75570 | 5,820 |
| 10/11/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.66500 | 1.68000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.61500 | 1.63000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.56500 | 1.58000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.51500 | 1.53000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.41500 | 1.43000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.31500 | 1.33000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.26500 | 1.28000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.11600 | 1.13000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.96600 | 0.98100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.67200 | 0.68700 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.62500 | 0.63900 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.57700 | 0.59100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.53100 | 0.54400 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.44000 | 0.45300 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.02500 | 0.02300 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.35400 | 0.36700 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.03900 | 0.03700 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.31300 | 0.32500 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.04800 | 0.04500 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.27400 | 0.28600 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.05900 | 0.05600 | 1,125 |
| 10/11/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.20300 | 0.21300 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.08800 | 0.08300 | 0 |
| 10/11/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.35100 | 0.36400 | 10,429 |
| 10/11/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.22100 | 0.21600 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.12000 | 0.12800 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.15500 | 0.14800 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.10100 | 0.10900 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.18600 | 0.17900 | 750 |
| 10/11/2010 | € / R On 13-June-11 | 9.75 | C | Foreign Exchange Future | 0.38400 | 0.39000 | 0 |
| 10/11/2010 | € / R On 13-June-11 | 9.75 | P | Foreign Exchange Future | 0.39300 | 0.38400 | 0 |
| 10/11/2010 | € / R On 13-June-11 | 9.80 | C | Foreign Exchange Future | 0.36500 | 0.37000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | € / R On 13-June-11 | 9.80 | P | Foreign Exchange Future | 0.42400 | 0.41400 | 0 |
| 10/11/2010 | € / R On 13-June-11 | 9.85 | C | Foreign Exchange Future | 0.34600 | 0.35200 | 0 |
| 10/11/2010 | € / R On 13-June-11 | 9.85 | P | Foreign Exchange Future | 0.45500 | 0.44600 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.03400 | 0.03800 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.41900 | 0.40800 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.46300 | 0.45100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.50900 | 0.49600 | 0 |
| 10/11/2010 | € / R On 14-March-11 | 10.10 | C | Foreign Exchange Future | 0.14200 | 0.14700 | 100 |
| 10/11/2010 | € / R On 14-March-11 | 10.10 | P | Foreign Exchange Future | 0.61200 | 0.59900 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.69600 | 0.68300 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.74400 | 0.73000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 60 |
| 10/11/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.79300 | 0.77900 | 0 |
| 10/11/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.09200 | 0.09500 | 14,937 |
| 10/11/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.86200 | 0.84700 | 0 |
| 10/11/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.08000 | 0.08300 | 4,508 |
| 10/11/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 0.95000 | 0.93500 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.03800 | 1.02400 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.33600 | 1.32100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.38600 | 1.37100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.43600 | 1.42100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.48600 | 1.47100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.58600 | 1.57100 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.68500 | 1.67000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.73500 | 1.72000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.88500 | 1.87000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.55 | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.03500 | 2.02000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.33500 | 2.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.38500 | 2.37000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.43500 | 2.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.48500 | 2.47000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.53500 | 2.52000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.58500 | 2.57000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.68500 | 2.67000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.73500 | 2.72000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.88500 | 2.87000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.03500 | 3.02000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.33500 | 3.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.43500 | 3.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.33500 | 4.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.38500 | 4.37000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.43500 | 4.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.48500 | 4.47000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.58500 | 4.57000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.68500 | 4.67000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.73500 | 4.72000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.88500 | 4.87000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.03500 | 5.02000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.33500 | 5.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.43500 | 5.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.33500 | 6.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.38500 | 6.37000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.43500 | 6.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.48500 | 6.47000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.58500 | 6.57000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.68500 | 6.67000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.73500 | 6.72000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.88500 | 6.87000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.03500 | 7.02000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.33500 | 7.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.43500 | 7.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.33500 | 8.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.38500 | 8.37000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.43500 | 8.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.48500 | 8.47000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.58500 | 8.57000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.20 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.68500 | 8.67000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.73500 | 8.72000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.88500 | 8.87000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.03500 | 9.02000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.33500 | 9.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.43500 | 9.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.33500 | 10.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.38500 | 10.37000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.43500 | 10.42000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.48500 | 10.47000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.58500 | 10.57000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.68500 | 10.67000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.73500 | 10.72000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.88500 | 10.87000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.03500 | 11.02000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.33500 | 11.32000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.43500 | 11.42000 | 0 |
| 10/11/2010 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 7.41980 | 7.41860 | 0 |
| 10/11/2010 | AU\$ / R On 19-September-11 | 6.60 | C | Foreign Exchange Future | 0.51200 | 0.50600 | 0 |
| 10/11/2010 | AU\$ / R On 19-September-11 | 6.60 | P | Foreign Exchange Future | 0.16100 | 0.16400 | 0 |
| 10/11/2010 | AU\$ / R On 19-September-11 | 6.65 | C | Foreign Exchange Future | 0.47500 | 0.47000 | 0 |
| 10/11/2010 | AU\$ / R On 19-September-11 | 6.65 | P | Foreign Exchange Future | 0.17400 | 0.17800 | 0 |
| 10/11/2010 | AU\$ / R On 19-September-11 | 6.70 | C | Foreign Exchange Future | 0.44000 | 0.43500 | 0 |
| 10/11/2010 | AU\$ / R On 19-September-11 | 6.70 | P | Foreign Exchange Future | 0.18900 | 0.19300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 10/11/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.29300 | 0.29100 | 0 |
| 10/11/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.10500 | 0.10700 | 0 |
| 10/11/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.10400 | 0.09700 | 0 |
| 10/11/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.07000 | 0.07700 | 0 |
| 10/11/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.08100 | 0.07500 | 200 |
| 10/11/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.09700 | 0.10500 | 0 |
| 10/11/2010 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 0.92400 | 0.92100 | 0 |
| 10/11/2010 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.75400 | 0.75200 | 0 |
| 10/11/2010 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 0.90300 | 0.89900 | 0 |
| 10/11/2010 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.78300 | 0.78000 | 0 |
| 10/11/2010 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 0.88200 | 0.87800 | 0 |
| 10/11/2010 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.81200 | 0.80900 | 0 |
| 10/11/2010 | CAD/ R On 14-March-11 | | | Foreign Exchange Future | 7.00370 | 6.91930 | 0 |
| 10/11/2010 | CAD/ R On 14-March-11 | 7.00 | C | Foreign Exchange Future | 0.18100 | 0.14400 | 0 |
| 10/11/2010 | CAD/ R On 14-March-11 | 7.00 | P | Foreign Exchange Future | 0.17700 | 0.22500 | 0 |
| 10/11/2010 | CAD/ R On 14-March-11 | 7.05 | C | Foreign Exchange Future | 0.16000 | 0.12600 | 0 |
| 10/11/2010 | CAD/ R On 14-March-11 | 7.05 | P | Foreign Exchange Future | 0.20600 | 0.25700 | 0 |
| 10/11/2010 | CAD/ R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.14100 | 0.11100 | 0 |
| 10/11/2010 | CAD/ R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.23700 | 0.29200 | 0 |
| 10/11/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.72300 | 0.80900 | 0 |
| 10/11/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/11/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.77300 | 0.85900 | 0 |
| 10/11/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/11/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.82200 | 0.90800 | 0 |
| 10/11/2010 | CHF / R On 14-March-11 | | | Foreign Exchange Future | 7.26150 | 7.23340 | 0 |
| 10/11/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.20900 | 0.19300 | 0 |
| 10/11/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.05000 | 0.06300 | 0 |
| 10/11/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.17200 | 0.15900 | 0 |
| 10/11/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.06300 | 0.07900 | 0 |
| 10/11/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.13900 | 0.12800 | 0 |
| 10/11/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.08000 | 0.09800 | 0 |
| 10/11/2010 | CHF / R On 14-March-11 | 7.20 | C | Foreign Exchange Future | 0.27200 | 0.26100 | 0 |
| 10/11/2010 | CHF / R On 14-March-11 | 7.20 | P | Foreign Exchange Future | 0.21100 | 0.22800 | 0 |
| 10/11/2010 | CHF / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.24500 | 0.23700 | 0 |
| 10/11/2010 | CHF / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.23400 | 0.25400 | 0 |
| 10/11/2010 | CHF / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.22500 | 0.21700 | 0 |
| 10/11/2010 | CHF / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.26400 | 0.28400 | 0 |
| 10/11/2010 | RAIN On 14-March-11 | | | Foreign Exchange Future | 13,930.83000 | 13,854.36000 | 0 |
| 10/11/2010 | RAIN On 13-December-10 | 13499.99 | C | Foreign Exchange Future | 241.50000 | 166.30000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|----------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/11/2010 | RAIN On 13-December-10 | 13499.99 | P | Foreign Exchange Future | 0.00000 | 0.70000 | 0 |
| 10/11/2010 | RAIN On 13-December-10 | 13500.00 | C | Foreign Exchange Future | 241.50000 | 166.30000 | 0 |
| 10/11/2010 | RAIN On 13-December-10 | 13500.00 | P | Foreign Exchange Future | 0.00000 | 0.70000 | 0 |
| 10/11/2010 | RAIN On 13-December-10 | 13500.01 | C | Foreign Exchange Future | 241.50000 | 166.30000 | 0 |
| 10/11/2010 | RAIN On 13-December-10 | 13500.01 | P | Foreign Exchange Future | 0.00000 | 0.70000 | 0 |
| 10/11/2010 | RAIN On 14-March-11 | 13599.99 | C | Foreign Exchange Future | 332.00000 | 258.30000 | 0 |
| 10/11/2010 | RAIN On 14-March-11 | 13599.99 | P | Foreign Exchange Future | 1.20000 | 3.90000 | 0 |
| 10/11/2010 | RAIN On 14-March-11 | 13600.00 | C | Foreign Exchange Future | 332.00000 | 258.20000 | 0 |
| 10/11/2010 | RAIN On 14-March-11 | 13600.00 | P | Foreign Exchange Future | 1.20000 | 3.80000 | 0 |
| 10/11/2010 | RAIN On 14-March-11 | 13600.01 | C | Foreign Exchange Future | 332.00000 | 258.20000 | 0 |
| 10/11/2010 | RAIN On 14-March-11 | 13600.01 | P | Foreign Exchange Future | 1.20000 | 3.90000 | 0 |
| 10/11/2010 | YUAN/R On 14-March-11 | | | Foreign Exchange Future | 1.06570 | 1.04830 | 0 |
| 10/11/2010 | YUAN/R On 13-December-10 | 0.95 | C | Foreign Exchange Future | 0.09870 | 0.08180 | 0 |
| 10/11/2010 | YUAN/R On 13-December-10 | 0.95 | P | Foreign Exchange Future | 0.00050 | 0.00070 | 0 |
| 10/11/2010 | YUAN/R On 14-March-11 | 1.00 | C | Foreign Exchange Future | 0.07620 | 0.06300 | 0 |
| 10/11/2010 | YUAN/R On 14-March-11 | 1.00 | P | Foreign Exchange Future | 0.01050 | 0.01470 | 0 |
| 10/11/2010 | YUAN/R On 14-March-11 | 1.05 | C | Foreign Exchange Future | 0.04280 | 0.03340 | 0 |
| 10/11/2010 | YUAN/R On 14-March-11 | 1.05 | P | Foreign Exchange Future | 0.02710 | 0.03510 | 0 |
| 10/11/2010 | YUAN/R On 14-March-11 | 1.10 | C | Foreign Exchange Future | 0.02310 | 0.01730 | 0 |
| 10/11/2010 | YUAN/R On 14-March-11 | 1.10 | P | Foreign Exchange Future | 0.05740 | 0.06900 | 0 |
| 11/11/2010 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.24470 | 9.24160 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 3.89900 | 3.89900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.09900 | 3.09900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.04900 | 3.04900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 2.99900 | 2.99900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 2.94900 | 2.94900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 2.89900 | 2.89900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 2.84900 | 2.84900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 2.79900 | 2.79900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 2.74900 | 2.74900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 2.69900 | 2.69900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 2.64900 | 2.64900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 2.59900 | 2.59900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 2.54900 | 2.54900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 2.49900 | 2.49900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.44900 | 2.44900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.09900 | 2.09900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.04900 | 2.04900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 1.99900 | 1.99900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 1.94900 | 1.94900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 1.89900 | 1.89900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 1.84900 | 1.84900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 1.79900 | 1.79900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 1.74900 | 1.74900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 1.69900 | 1.69900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 1.64900 | 1.64900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 1.59900 | 1.59900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 1.54900 | 1.54900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 1.49900 | 1.49900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.44900 | 1.44900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.09900 | 1.09900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.04900 | 1.04900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 0.99900 | 1.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 0.95000 | 0.95000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 0.90000 | 0.90000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 0.85000 | 0.85000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 0.80100 | 0.80100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 0.75100 | 0.75200 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 0.70200 | 0.70200 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 0.65300 | 0.65400 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 0.60500 | 0.60500 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 0.55700 | 0.55700 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 0.50900 | 0.51000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 0.46300 | 0.46300 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 11/11/2010 | \$ / R On 13-June-11 | 6.70 | C | Foreign Exchange Future | 0.57900 | 0.57900 | 0 |
| 11/11/2010 | \$ / R On 13-June-11 | 6.70 | P | Foreign Exchange Future | 0.14600 | 0.14500 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.17600 | 0.17800 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.07700 | 0.07900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.14500 | 0.14600 | 30,000 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.09600 | 0.09700 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.11600 | 0.11800 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.11700 | 0.11900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.09600 | 0.09700 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.14700 | 0.14800 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.07800 | 0.08000 | 10,534 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.17900 | 0.18100 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.21700 | 0.21700 | 1,200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | \$ / R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.27500 | 0.27500 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.05200 | 0.05300 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.25300 | 0.25400 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.04200 | 0.04300 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.29300 | 0.29400 | 3,500 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.16700 | 0.16700 | 7,500 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.37500 | 0.37500 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.15300 | 0.15300 | 33,350 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.41100 | 0.41100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 2,040 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.42300 | 0.42400 | 0 |
| 11/11/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.23400 | 0.23500 | 0 |
| 11/11/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.50100 | 0.50100 | 0 |
| 11/11/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.22100 | 0.22100 | 0 |
| 11/11/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.53800 | 0.53700 | 0 |
| 11/11/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.20800 | 0.20800 | 0 |
| 11/11/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.57500 | 0.57400 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.10000 | 0.10000 | 371 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.60800 | 0.60800 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.60 | C | Foreign Exchange Future | 0.09200 | 0.09200 | 500 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.60 | P | Foreign Exchange Future | 0.65000 | 0.65000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 1,000 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.75600 | 0.75600 | 500 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 2,423 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.85400 | 0.85400 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 14,644 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.90300 | 0.90400 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 11/11/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.95300 | 0.95300 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.05300 | 0.05200 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.96100 | 0.96000 | 0 |
| 11/11/2010 | \$ / R On 19-September-11 | 8.00 | C | Foreign Exchange Future | 0.19900 | 0.19900 | 0 |
| 11/11/2010 | \$ / R On 19-September-11 | 8.00 | P | Foreign Exchange Future | 0.96700 | 0.96600 | 0 |
| 11/11/2010 | \$ / R On 19-September-11 | 8.05 | C | Foreign Exchange Future | 0.19000 | 0.19100 | 0 |
| 11/11/2010 | \$ / R On 19-September-11 | 8.05 | P | Foreign Exchange Future | 1.00800 | 1.00800 | 0 |
| 11/11/2010 | \$ / R On 19-September-11 | 8.10 | C | Foreign Exchange Future | 0.18200 | 0.18300 | 0 |
| 11/11/2010 | \$ / R On 19-September-11 | 8.10 | P | Foreign Exchange Future | 1.05000 | 1.05000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,400 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 1.20200 | 1.20200 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.20 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 1.25200 | 1.25200 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,000 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 1.30200 | 1.30200 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 1.35100 | 1.35100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 1.40100 | 1.40100 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 3,000 |
| 11/11/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 1.38600 | 1.38600 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.50100 | 1.50100 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 30,000 |
| 11/11/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.48300 | 1.48200 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.60100 | 1.60100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.65100 | 1.65100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.85100 | 1.85100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 11/11/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.95100 | 1.95100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 2.05100 | 2.05100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 2.10100 | 2.10100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 2.15100 | 2.15100 | 0 |
| 11/11/2010 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.66900 | 1.66700 | 0 |
| 11/11/2010 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 1.57400 | 1.57500 | 0 |
| 11/11/2010 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.65100 | 1.64900 | 0 |
| 11/11/2010 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 1.60600 | 1.60700 | 0 |
| 11/11/2010 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.63400 | 1.63200 | 0 |
| 11/11/2010 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 1.63900 | 1.64000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.55100 | 2.55100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.60100 | 2.60100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.90100 | 2.90100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.90 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.95100 | 2.95100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 3.00100 | 3.00100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 3.05100 | 3.05100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 3.10100 | 3.10100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 3.15100 | 3.15100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 3.20100 | 3.20100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 3.25100 | 3.25100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 3.30100 | 3.30100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 3.35100 | 3.35100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 3.40100 | 3.40100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 3.45100 | 3.45100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 3.50100 | 3.50100 | 0 |
| 11/11/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 11/11/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 3.45900 | 3.45900 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 4.10100 | 4.10100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.90100 | 4.90100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.95100 | 4.95100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 5.00100 | 5.00100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 5.05100 | 5.05100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 5.10100 | 5.10100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 5.15100 | 5.15100 | 0 |
| 11/11/2010 | \$ / 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 5.20100 | 5.20100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 5.25100 | 5.25100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 5.30100 | 5.30100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 5.35100 | 5.35100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 5.40100 | 5.40100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 5.45100 | 5.45100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 5.50100 | 5.50100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.55100 | 5.55100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 6.10100 | 6.10100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.90100 | 6.90100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.95100 | 6.95100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 7.00100 | 7.00100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 7.05100 | 7.05100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 7.10100 | 7.10100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 7.15100 | 7.15100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 7.20100 | 7.20100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 7.25100 | 7.25100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 7.30100 | 7.30100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 7.35100 | 7.35100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 7.40100 | 7.40100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 7.45100 | 7.45100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 7.50100 | 7.50100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.55100 | 7.55100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 8.10100 | 8.10100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.90100 | 8.90100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.95100 | 8.95100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 9.00100 | 9.00100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 9.05100 | 9.05100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 9.10100 | 9.10100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 9.15100 | 9.15100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 9.20100 | 9.20100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 9.25100 | 9.25100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 9.30100 | 9.30100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 9.35100 | 9.35100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 9.40100 | 9.40100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 9.45100 | 9.45100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 9.50100 | 9.50100 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.55100 | 9.55100 | 0 |
| 11/11/2010 | £ / R On 13-June-11 | | | Foreign Exchange Future | 11.47630 | 11.42850 | 1,568 |
| 11/11/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.32100 | 0.30500 | 870 |
| 11/11/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.43000 | 0.46300 | 0 |
| 11/11/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.22400 | 0.21300 | 0 |
| 11/11/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.63300 | 0.67100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | £ / R On 13-June-11 | 11.80 | C | Foreign Exchange Future | 0.37800 | 0.36500 | 0 |
| 11/11/2010 | £ / R On 13-June-11 | 11.80 | P | Foreign Exchange Future | 0.70200 | 0.73700 | 0 |
| 11/11/2010 | £ / R On 13-June-11 | 11.85 | C | Foreign Exchange Future | 0.36300 | 0.35000 | 0 |
| 11/11/2010 | £ / R On 13-June-11 | 11.85 | P | Foreign Exchange Future | 0.73700 | 0.77200 | 0 |
| 11/11/2010 | £ / R On 13-June-11 | 11.90 | C | Foreign Exchange Future | 0.34800 | 0.33500 | 0 |
| 11/11/2010 | £ / R On 13-June-11 | 11.90 | P | Foreign Exchange Future | 0.77200 | 0.80700 | 0 |
| 11/11/2010 | £ / R On 14-March-11 | 12.00 | C | Foreign Exchange Future | 0.16500 | 0.15700 | 150 |
| 11/11/2010 | £ / R On 14-March-11 | 12.00 | P | Foreign Exchange Future | 0.82400 | 0.86500 | 0 |
| 11/11/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.08500 | 0.08100 | 870 |
| 11/11/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.29400 | 1.33900 | 0 |
| 11/11/2010 | ¥ / R On 14-March-11 | | | Foreign Exchange Future | 0.08550 | 0.08570 | 0 |
| 11/11/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.00836 | 0.00846 | 0 |
| 11/11/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00006 | 0.00006 | 0 |
| 11/11/2010 | ¥ / R On 14-March-11 | 0.08 | C | Foreign Exchange Future | 0.00916 | 0.00934 | 0 |
| 11/11/2010 | ¥ / R On 14-March-11 | 0.08 | P | Foreign Exchange Future | 0.00066 | 0.00064 | 0 |
| 11/11/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00128 | 0.00134 | 0 |
| 11/11/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00298 | 0.00294 | 0 |
| 11/11/2010 | ¥ / R On 14-March-11 | 0.09 | C | Foreign Exchange Future | 0.00329 | 0.00341 | 0 |
| 11/11/2010 | ¥ / R On 14-March-11 | 0.09 | P | Foreign Exchange Future | 0.00479 | 0.00471 | 0 |
| 11/11/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00010 | 0.00011 | 0 |
| 11/11/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.01180 | 0.01171 | 0 |
| 11/11/2010 | ¥ / R On 14-March-11 | 0.10 | C | Foreign Exchange Future | 0.00113 | 0.00118 | 0 |
| 11/11/2010 | ¥ / R On 14-March-11 | 0.10 | P | Foreign Exchange Future | 0.01263 | 0.01248 | 0 |
| 11/11/2010 | € / R On 13-June-11 | | | Foreign Exchange Future | 9.72980 | 9.74140 | 5,820 |
| 11/11/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.65400 | 1.66500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.60400 | 1.61500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.55400 | 1.56500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.50400 | 1.51500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.40400 | 1.41500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.30400 | 1.31500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.25400 | 1.26500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.10400 | 1.11600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.95500 | 0.96600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.66100 | 0.67200 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.61300 | 0.62500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.56600 | 0.57700 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.51900 | 0.53100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.42900 | 0.44000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.34300 | 0.35400 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.03900 | 0.03900 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.30300 | 0.31300 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.04900 | 0.04800 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.26400 | 0.27400 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.06000 | 0.05900 | 1,125 |
| 11/11/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.19300 | 0.20300 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.08900 | 0.08800 | 0 |
| 11/11/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.34300 | 0.35100 | 10,429 |
| 11/11/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.22400 | 0.22100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.11200 | 0.12000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.15800 | 0.15500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.09400 | 0.10100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.19000 | 0.18600 | 750 |
| 11/11/2010 | € / R On 13-June-11 | 9.75 | C | Foreign Exchange Future | 0.37800 | 0.38400 | 0 |
| 11/11/2010 | € / R On 13-June-11 | 9.75 | P | Foreign Exchange Future | 0.39800 | 0.39300 | 0 |
| 11/11/2010 | € / R On 13-June-11 | 9.80 | C | Foreign Exchange Future | 0.35900 | 0.36500 | 0 |
| 11/11/2010 | € / R On 13-June-11 | 9.80 | P | Foreign Exchange Future | 0.42900 | 0.42400 | 0 |
| 11/11/2010 | € / R On 13-June-11 | 9.85 | C | Foreign Exchange Future | 0.34000 | 0.34600 | 0 |
| 11/11/2010 | € / R On 13-June-11 | 9.85 | P | Foreign Exchange Future | 0.46000 | 0.45500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.42700 | 0.41900 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.47100 | 0.46300 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.02100 | 0.02400 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.51700 | 0.50900 | 0 |
| 11/11/2010 | € / R On 14-March-11 | 10.10 | C | Foreign Exchange Future | 0.13700 | 0.14200 | 100 |
| 11/11/2010 | € / R On 14-March-11 | 10.10 | P | Foreign Exchange Future | 0.61800 | 0.61200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.70600 | 0.69600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.75400 | 0.74400 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 60 |
| 11/11/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.80300 | 0.79300 | 0 |
| 11/11/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.08900 | 0.09200 | 14,937 |
| 11/11/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.87000 | 0.86200 | 0 |
| 11/11/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.07700 | 0.08000 | 4,508 |
| 11/11/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 0.95800 | 0.95000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.04900 | 1.03800 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.34700 | 1.33600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.39700 | 1.38600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.44700 | 1.43600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.49700 | 1.48600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.59600 | 1.58600 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.69600 | 1.68500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.74600 | 1.73500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.89600 | 1.88500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.04600 | 2.03500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.34600 | 2.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.39600 | 2.38500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.44600 | 2.43500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.49600 | 2.48500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.54600 | 2.53500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.59600 | 2.58500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.69600 | 2.68500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.74600 | 2.73500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.89600 | 2.88500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.04600 | 3.03500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.34600 | 3.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.44600 | 3.43500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.34600 | 4.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.39600 | 4.38500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.44600 | 4.43500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.49600 | 4.48500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.59600 | 4.58500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.69600 | 4.68500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.74600 | 4.73500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.89600 | 4.88500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.04600 | 5.03500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.34600 | 5.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.44600 | 5.43500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.34600 | 6.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.39600 | 6.38500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.44600 | 6.43500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.49600 | 6.48500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.59600 | 6.58500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.69600 | 6.68500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.74600 | 6.73500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.89600 | 6.88500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.04600 | 7.03500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.34600 | 7.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.44600 | 7.43500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.34600 | 8.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.39600 | 8.38500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.44600 | 8.43500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.49600 | 8.48500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.59600 | 8.58500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.69600 | 8.68500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.74600 | 8.73500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.89600 | 8.88500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.04600 | 9.03500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.34600 | 9.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.44600 | 9.43500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.34600 | 10.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.39600 | 10.38500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.44600 | 10.43500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.49600 | 10.48500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.59600 | 10.58500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.69600 | 10.68500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.74600 | 10.73500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.89600 | 10.88500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.04600 | 11.03500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.34600 | 11.33500 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.44600 | 11.43500 | 0 |
| 11/11/2010 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 7.39380 | 7.41980 | 0 |
| 11/11/2010 | AU\$ / R On 19-September-11 | 6.60 | C | Foreign Exchange Future | 0.50000 | 0.51200 | 0 |
| 11/11/2010 | AU\$ / R On 19-September-11 | 6.60 | P | Foreign Exchange Future | 0.16400 | 0.16100 | 0 |
| 11/11/2010 | AU\$ / R On 19-September-11 | 6.65 | C | Foreign Exchange Future | 0.46400 | 0.47500 | 0 |
| 11/11/2010 | AU\$ / R On 19-September-11 | 6.65 | P | Foreign Exchange Future | 0.17800 | 0.17400 | 0 |
| 11/11/2010 | AU\$ / R On 19-September-11 | 6.70 | C | Foreign Exchange Future | 0.42900 | 0.44000 | 0 |
| 11/11/2010 | AU\$ / R On 19-September-11 | 6.70 | P | Foreign Exchange Future | 0.19300 | 0.18900 | 0 |
| 11/11/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.28200 | 0.29300 | 0 |
| 11/11/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.10900 | 0.10500 | 0 |
| 11/11/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.09300 | 0.10400 | 0 |
| 11/11/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.07600 | 0.07000 | 0 |
| 11/11/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.07200 | 0.08100 | 200 |
| 11/11/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.10500 | 0.09700 | 0 |
| 11/11/2010 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 0.90700 | 0.92400 | 0 |
| 11/11/2010 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.76300 | 0.75400 | 0 |
| 11/11/2010 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 0.88500 | 0.90300 | 0 |
| 11/11/2010 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.79100 | 0.78300 | 0 |
| 11/11/2010 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 0.86500 | 0.88200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 11/11/2010 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.82100 | 0.81200 | 0 |
| 11/11/2010 | CAD/ R On 14-March-11 | | | Foreign Exchange Future | 6.99410 | 7.00370 | 0 |
| 11/11/2010 | CAD/ R On 14-March-11 | 7.00 | C | Foreign Exchange Future | 0.17600 | 0.18100 | 0 |
| 11/11/2010 | CAD/ R On 14-March-11 | 7.00 | P | Foreign Exchange Future | 0.18200 | 0.17700 | 0 |
| 11/11/2010 | CAD/ R On 14-March-11 | 7.05 | C | Foreign Exchange Future | 0.15600 | 0.16000 | 0 |
| 11/11/2010 | CAD/ R On 14-March-11 | 7.05 | P | Foreign Exchange Future | 0.21200 | 0.20600 | 0 |
| 11/11/2010 | CAD/ R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.13800 | 0.14100 | 0 |
| 11/11/2010 | CAD/ R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.24400 | 0.23700 | 0 |
| 11/11/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.73300 | 0.72300 | 0 |
| 11/11/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/11/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.78300 | 0.77300 | 0 |
| 11/11/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/11/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.83200 | 0.82200 | 0 |
| 11/11/2010 | CHF / R On 14-March-11 | | | Foreign Exchange Future | 7.23980 | 7.26150 | 0 |
| 11/11/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.19200 | 0.20900 | 0 |
| 11/11/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.05500 | 0.05000 | 0 |
| 11/11/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.15700 | 0.17200 | 0 |
| 11/11/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.07000 | 0.06300 | 0 |
| 11/11/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.12500 | 0.13900 | 0 |
| 11/11/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.08800 | 0.08000 | 0 |
| 11/11/2010 | CHF / R On 14-March-11 | 7.20 | C | Foreign Exchange Future | 0.25900 | 0.27200 | 0 |
| 11/11/2010 | CHF / R On 14-March-11 | 7.20 | P | Foreign Exchange Future | 0.21900 | 0.21100 | 0 |
| 11/11/2010 | CHF / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.23400 | 0.24500 | 0 |
| 11/11/2010 | CHF / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.24400 | 0.23400 | 0 |
| 11/11/2010 | CHF / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.21400 | 0.22500 | 0 |
| 11/11/2010 | CHF / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.27400 | 0.26400 | 0 |
| 11/11/2010 | RAIN On 14-March-11 | | | Foreign Exchange Future | 13,930.67000 | 13,930.83000 | 0 |
| 11/11/2010 | RAIN On 13-December-10 | 13499.99 | C | Foreign Exchange Future | 240.90000 | 241.50000 | 0 |
| 11/11/2010 | RAIN On 13-December-10 | 13499.99 | P | Foreign Exchange Future | 0.10000 | 0.00000 | 0 |
| 11/11/2010 | RAIN On 13-December-10 | 13500.00 | C | Foreign Exchange Future | 240.90000 | 241.50000 | 0 |
| 11/11/2010 | RAIN On 13-December-10 | 13500.00 | P | Foreign Exchange Future | 0.10000 | 0.00000 | 0 |
| 11/11/2010 | RAIN On 13-December-10 | 13500.01 | C | Foreign Exchange Future | 240.90000 | 241.50000 | 0 |
| 11/11/2010 | RAIN On 13-December-10 | 13500.01 | P | Foreign Exchange Future | 0.10000 | 0.00000 | 0 |
| 11/11/2010 | RAIN On 14-March-11 | 13599.99 | C | Foreign Exchange Future | 331.80000 | 332.00000 | 0 |
| 11/11/2010 | RAIN On 14-March-11 | 13599.99 | P | Foreign Exchange Future | 1.10000 | 1.20000 | 0 |
| 11/11/2010 | RAIN On 14-March-11 | 13600.00 | C | Foreign Exchange Future | 331.80000 | 332.00000 | 0 |
| 11/11/2010 | RAIN On 14-March-11 | 13600.00 | P | Foreign Exchange Future | 1.10000 | 1.20000 | 0 |
| 11/11/2010 | RAIN On 14-March-11 | 13600.01 | C | Foreign Exchange Future | 331.80000 | 332.00000 | 0 |
| 11/11/2010 | RAIN On 14-March-11 | 13600.01 | P | Foreign Exchange Future | 1.10000 | 1.20000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/11/2010 | YUAN/R On 14-March-11 | | | Foreign Exchange Future | 1.06750 | 1.06570 | 0 |
| 11/11/2010 | YUAN/R On 13-December-10 | 0.95 | C | Foreign Exchange Future | 0.09980 | 0.09870 | 0 |
| 11/11/2010 | YUAN/R On 13-December-10 | 0.95 | P | Foreign Exchange Future | 0.00050 | 0.00050 | 0 |
| 11/11/2010 | YUAN/R On 14-March-11 | 1.00 | C | Foreign Exchange Future | 0.07750 | 0.07620 | 0 |
| 11/11/2010 | YUAN/R On 14-March-11 | 1.00 | P | Foreign Exchange Future | 0.01000 | 0.01050 | 0 |
| 11/11/2010 | YUAN/R On 14-March-11 | 1.05 | C | Foreign Exchange Future | 0.04380 | 0.04280 | 0 |
| 11/11/2010 | YUAN/R On 14-March-11 | 1.05 | P | Foreign Exchange Future | 0.02630 | 0.02710 | 0 |
| 11/11/2010 | YUAN/R On 14-March-11 | 1.10 | C | Foreign Exchange Future | 0.02360 | 0.02310 | 0 |
| 11/11/2010 | YUAN/R On 14-March-11 | 1.10 | P | Foreign Exchange Future | 0.05610 | 0.05740 | 0 |
| 12/11/2010 | \$ / R On 14-December-15 | | | Foreign Exchange Future | 9.22780 | 9.24470 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 3.05 | C | Foreign Exchange Future | 3.88100 | 3.89900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 3.85 | C | Foreign Exchange Future | 3.08100 | 3.09900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 3.90 | C | Foreign Exchange Future | 3.03100 | 3.04900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 3.95 | C | Foreign Exchange Future | 2.98100 | 2.99900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.00 | C | Foreign Exchange Future | 2.93100 | 2.94900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.05 | C | Foreign Exchange Future | 2.88100 | 2.89900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.10 | C | Foreign Exchange Future | 2.83100 | 2.84900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.15 | C | Foreign Exchange Future | 2.78100 | 2.79900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.20 | C | Foreign Exchange Future | 2.73100 | 2.74900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.25 | C | Foreign Exchange Future | 2.68100 | 2.69900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.30 | C | Foreign Exchange Future | 2.63100 | 2.64900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.35 | C | Foreign Exchange Future | 2.58100 | 2.59900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.40 | C | Foreign Exchange Future | 2.53100 | 2.54900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.45 | C | Foreign Exchange Future | 2.48100 | 2.49900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.50 | C | Foreign Exchange Future | 2.43100 | 2.44900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.50 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | \$ / R On 13-December-10 | 4.85 | C | Foreign Exchange Future | 2.08100 | 2.09900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.90 | C | Foreign Exchange Future | 2.03100 | 2.04900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.95 | C | Foreign Exchange Future | 1.98100 | 1.99900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.00 | C | Foreign Exchange Future | 1.93100 | 1.94900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.05 | C | Foreign Exchange Future | 1.88100 | 1.89900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.10 | C | Foreign Exchange Future | 1.83100 | 1.84900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.15 | C | Foreign Exchange Future | 1.78100 | 1.79900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.20 | C | Foreign Exchange Future | 1.73100 | 1.74900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.25 | C | Foreign Exchange Future | 1.68100 | 1.69900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.30 | C | Foreign Exchange Future | 1.63100 | 1.64900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.35 | C | Foreign Exchange Future | 1.58100 | 1.59900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.40 | C | Foreign Exchange Future | 1.53100 | 1.54900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.45 | C | Foreign Exchange Future | 1.48100 | 1.49900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.50 | C | Foreign Exchange Future | 1.43100 | 1.44900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.85 | C | Foreign Exchange Future | 1.08100 | 1.09900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.90 | C | Foreign Exchange Future | 1.03100 | 1.04900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.95 | C | Foreign Exchange Future | 0.98200 | 0.99900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.00 | C | Foreign Exchange Future | 0.93200 | 0.95000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.05 | C | Foreign Exchange Future | 0.88200 | 0.90000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.10 | C | Foreign Exchange Future | 0.83200 | 0.85000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.10 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | \$ / R On 13-December-10 | 6.15 | C | Foreign Exchange Future | 0.78300 | 0.80100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.20 | C | Foreign Exchange Future | 0.73400 | 0.75100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.20 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.25 | C | Foreign Exchange Future | 0.68500 | 0.70200 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.25 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.30 | C | Foreign Exchange Future | 0.63600 | 0.65300 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.35 | C | Foreign Exchange Future | 0.58700 | 0.60500 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.40 | C | Foreign Exchange Future | 0.53900 | 0.55700 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.40 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.45 | C | Foreign Exchange Future | 0.49200 | 0.50900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.45 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.50 | C | Foreign Exchange Future | 0.44600 | 0.46300 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.50 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 12/11/2010 | \$ / R On 13-June-11 | 6.70 | C | Foreign Exchange Future | 0.56600 | 0.57900 | 0 |
| 12/11/2010 | \$ / R On 13-June-11 | 6.70 | P | Foreign Exchange Future | 0.15000 | 0.14600 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.85 | C | Foreign Exchange Future | 0.16500 | 0.17600 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.85 | P | Foreign Exchange Future | 0.08400 | 0.07700 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.13400 | 0.14500 | 30,000 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.10300 | 0.09600 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.10700 | 0.11600 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.12600 | 0.11700 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.08800 | 0.09600 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.15700 | 0.14700 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.07200 | 0.07800 | 10,534 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.19100 | 0.17900 | 0 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.21100 | 0.21700 | 1,200 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.28600 | 0.27500 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.15 | C | Foreign Exchange Future | 0.04700 | 0.05200 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.15 | P | Foreign Exchange Future | 0.26600 | 0.25300 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.20 | C | Foreign Exchange Future | 0.03800 | 0.04200 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.20 | P | Foreign Exchange Future | 0.30700 | 0.29300 | 3,500 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.16300 | 0.16700 | 7,500 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.38800 | 0.37500 | 0 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.15000 | 0.15300 | 33,350 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.42500 | 0.41100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.35 | C | Foreign Exchange Future | 0.02000 | 0.02200 | 2,040 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.35 | P | Foreign Exchange Future | 0.43900 | 0.42300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | \$ / R On 13-June-11 | 7.40 | C | Foreign Exchange Future | 0.23100 | 0.23400 | 0 |
| 12/11/2010 | \$ / R On 13-June-11 | 7.40 | P | Foreign Exchange Future | 0.51500 | 0.50100 | 0 |
| 12/11/2010 | \$ / R On 13-June-11 | 7.45 | C | Foreign Exchange Future | 0.21700 | 0.22100 | 0 |
| 12/11/2010 | \$ / R On 13-June-11 | 7.45 | P | Foreign Exchange Future | 0.55100 | 0.53800 | 0 |
| 12/11/2010 | \$ / R On 13-June-11 | 7.50 | C | Foreign Exchange Future | 0.20500 | 0.20800 | 0 |
| 12/11/2010 | \$ / R On 13-June-11 | 7.50 | P | Foreign Exchange Future | 0.58900 | 0.57500 | 0 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.55 | C | Foreign Exchange Future | 0.09800 | 0.10000 | 371 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.55 | P | Foreign Exchange Future | 0.62300 | 0.60800 | 0 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.60 | C | Foreign Exchange Future | 0.09100 | 0.09200 | 500 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.60 | P | Foreign Exchange Future | 0.66600 | 0.65000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 1,000 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.77300 | 0.75600 | 500 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 2,423 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.80 | P | Foreign Exchange Future | 0.87200 | 0.85400 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 14,644 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.92100 | 0.90300 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 12/11/2010 | \$ / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.97100 | 0.95300 | 0 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.95 | C | Foreign Exchange Future | 0.05300 | 0.05300 | 0 |
| 12/11/2010 | \$ / R On 14-March-11 | 7.95 | P | Foreign Exchange Future | 0.97800 | 0.96100 | 0 |
| 12/11/2010 | \$ / R On 19-September-11 | 8.00 | C | Foreign Exchange Future | 0.19600 | 0.19900 | 0 |
| 12/11/2010 | \$ / R On 19-September-11 | 8.00 | P | Foreign Exchange Future | 0.98200 | 0.96700 | 0 |
| 12/11/2010 | \$ / R On 19-September-11 | 8.05 | C | Foreign Exchange Future | 0.18800 | 0.19000 | 0 |
| 12/11/2010 | \$ / R On 19-September-11 | 8.05 | P | Foreign Exchange Future | 1.02400 | 1.00800 | 0 |
| 12/11/2010 | \$ / R On 19-September-11 | 8.10 | C | Foreign Exchange Future | 0.18100 | 0.18200 | 0 |
| 12/11/2010 | \$ / R On 19-September-11 | 8.10 | P | Foreign Exchange Future | 1.06700 | 1.05000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,400 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.15 | P | Foreign Exchange Future | 1.22000 | 1.20200 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 1.27000 | 1.25200 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,000 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 1.32000 | 1.30200 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.30 | P | Foreign Exchange Future | 1.36900 | 1.35100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.35 | P | Foreign Exchange Future | 1.41900 | 1.40100 | 0 |
| 12/11/2010 | \$ / R On 14-March-11 | 8.40 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 3,000 |
| 12/11/2010 | \$ / R On 14-March-11 | 8.40 | P | Foreign Exchange Future | 1.40300 | 1.38600 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.45 | P | Foreign Exchange Future | 1.51900 | 1.50100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | \$ / R On 14-March-11 | 8.50 | C | Foreign Exchange Future | 0.02500 | 0.02500 | 30,000 |
| 12/11/2010 | \$ / R On 14-March-11 | 8.50 | P | Foreign Exchange Future | 1.50000 | 1.48300 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 1.61900 | 1.60100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.60 | P | Foreign Exchange Future | 1.66900 | 1.65100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.80 | P | Foreign Exchange Future | 1.86900 | 1.85100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 12/11/2010 | \$ / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 1.96900 | 1.95100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 2.06900 | 2.05100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.05 | P | Foreign Exchange Future | 2.11900 | 2.10100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 2.16900 | 2.15100 | 0 |
| 12/11/2010 | \$ / R On 14-December-15 | 9.15 | C | Foreign Exchange Future | 1.66300 | 1.66900 | 0 |
| 12/11/2010 | \$ / R On 14-December-15 | 9.15 | P | Foreign Exchange Future | 1.58500 | 1.57400 | 0 |
| 12/11/2010 | \$ / R On 14-December-15 | 9.20 | C | Foreign Exchange Future | 1.64500 | 1.65100 | 0 |
| 12/11/2010 | \$ / R On 14-December-15 | 9.20 | P | Foreign Exchange Future | 1.61700 | 1.60600 | 0 |
| 12/11/2010 | \$ / R On 14-December-15 | 9.25 | C | Foreign Exchange Future | 1.63000 | 1.63400 | 0 |
| 12/11/2010 | \$ / R On 14-December-15 | 9.25 | P | Foreign Exchange Future | 1.65200 | 1.63900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.50 | P | Foreign Exchange Future | 2.56900 | 2.55100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 2.61900 | 2.60100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.85 | P | Foreign Exchange Future | 2.91900 | 2.90100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 2.96900 | 2.95100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 3.01900 | 3.00100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 3.06900 | 3.05100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.05 | P | Foreign Exchange Future | 3.11900 | 3.10100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.10 | P | Foreign Exchange Future | 3.16900 | 3.15100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.15 | P | Foreign Exchange Future | 3.21900 | 3.20100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | \$ / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 3.26900 | 3.25100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 3.31900 | 3.30100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 3.36900 | 3.35100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.35 | P | Foreign Exchange Future | 3.41900 | 3.40100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.40 | P | Foreign Exchange Future | 3.46900 | 3.45100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 10.45 | P | Foreign Exchange Future | 3.51900 | 3.50100 | 0 |
| 12/11/2010 | \$ / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 12/11/2010 | \$ / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 3.47600 | 3.45900 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 11.05 | P | Foreign Exchange Future | 4.11900 | 4.10100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 4.91900 | 4.90100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 4.96900 | 4.95100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 5.01900 | 5.00100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 5.06900 | 5.05100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 5.11900 | 5.10100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 5.16900 | 5.15100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.15 | P | Foreign Exchange Future | 5.21900 | 5.20100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 5.26900 | 5.25100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 5.31900 | 5.30100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.30 | P | Foreign Exchange Future | 5.36900 | 5.35100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.35 | P | Foreign Exchange Future | 5.41900 | 5.40100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 5.46900 | 5.45100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | \$ / R On 13-December-10 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.45 | P | Foreign Exchange Future | 5.51900 | 5.50100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 12.50 | P | Foreign Exchange Future | 5.56900 | 5.55100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 13.05 | P | Foreign Exchange Future | 6.11900 | 6.10100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 6.91900 | 6.90100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 6.96900 | 6.95100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 7.01900 | 7.00100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 7.06900 | 7.05100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.05 | P | Foreign Exchange Future | 7.11900 | 7.10100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 7.16900 | 7.15100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.15 | P | Foreign Exchange Future | 7.21900 | 7.20100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 7.26900 | 7.25100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 7.31900 | 7.30100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.30 | P | Foreign Exchange Future | 7.36900 | 7.35100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.35 | P | Foreign Exchange Future | 7.41900 | 7.40100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 7.46900 | 7.45100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.45 | P | Foreign Exchange Future | 7.51900 | 7.50100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 14.50 | P | Foreign Exchange Future | 7.56900 | 7.55100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 15.05 | P | Foreign Exchange Future | 8.11900 | 8.10100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 8.91900 | 8.90100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 8.96900 | 8.95100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | \$ / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 9.01900 | 9.00100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 9.06900 | 9.05100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.05 | P | Foreign Exchange Future | 9.11900 | 9.10100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 9.16900 | 9.15100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.15 | P | Foreign Exchange Future | 9.21900 | 9.20100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 9.26900 | 9.25100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 9.31900 | 9.30100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.30 | P | Foreign Exchange Future | 9.36900 | 9.35100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.35 | P | Foreign Exchange Future | 9.41900 | 9.40100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 9.46900 | 9.45100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.45 | P | Foreign Exchange Future | 9.51900 | 9.50100 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | \$ / R On 13-December-10 | 16.50 | P | Foreign Exchange Future | 9.56900 | 9.55100 | 0 |
| 12/11/2010 | \$/R MAXI On 14-March-11 | | | Foreign Exchange Future | 7.02480 | 7.00500 | 0 |
| 12/11/2010 | \$/R MAXI On 14-March-11 | 6.95 | C | Foreign Exchange Future | 0.27686 | 0.00000 | 0 |
| 12/11/2010 | \$/R MAXI On 14-March-11 | 6.95 | P | Foreign Exchange Future | 0.20206 | 0.00000 | 0 |
| 12/11/2010 | \$/R MAXI On 14-March-11 | 7.00 | C | Foreign Exchange Future | 0.25035 | 0.00000 | 0 |
| 12/11/2010 | \$/R MAXI On 14-March-11 | 7.00 | P | Foreign Exchange Future | 0.22555 | 0.00000 | 0 |
| 12/11/2010 | \$/R MAXI On 14-March-11 | 7.05 | C | Foreign Exchange Future | 0.22980 | 0.00000 | 0 |
| 12/11/2010 | \$/R MAXI On 14-March-11 | 7.05 | P | Foreign Exchange Future | 0.25500 | 0.00000 | 0 |
| 12/11/2010 | £ / R On 13-June-11 | | | Foreign Exchange Future | 11.47670 | 11.47630 | 1,568 |
| 12/11/2010 | £ / R On 14-March-11 | 11.45 | C | Foreign Exchange Future | 0.32500 | 0.32100 | 870 |
| 12/11/2010 | £ / R On 14-March-11 | 11.45 | P | Foreign Exchange Future | 0.43400 | 0.43000 | 0 |
| 12/11/2010 | £ / R On 14-March-11 | 11.75 | C | Foreign Exchange Future | 0.22700 | 0.22400 | 0 |
| 12/11/2010 | £ / R On 14-March-11 | 11.75 | P | Foreign Exchange Future | 0.63600 | 0.63300 | 0 |
| 12/11/2010 | £ / R On 13-June-11 | 11.80 | C | Foreign Exchange Future | 0.38200 | 0.37800 | 0 |
| 12/11/2010 | £ / R On 13-June-11 | 11.80 | P | Foreign Exchange Future | 0.70500 | 0.70200 | 0 |
| 12/11/2010 | £ / R On 13-June-11 | 11.85 | C | Foreign Exchange Future | 0.36700 | 0.36300 | 0 |
| 12/11/2010 | £ / R On 13-June-11 | 11.85 | P | Foreign Exchange Future | 0.74000 | 0.73700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | £ / R On 13-June-11 | 11.90 | C | Foreign Exchange Future | 0.35200 | 0.34800 | 0 |
| 12/11/2010 | £ / R On 13-June-11 | 11.90 | P | Foreign Exchange Future | 0.77500 | 0.77200 | 0 |
| 12/11/2010 | £ / R On 14-March-11 | 12.00 | C | Foreign Exchange Future | 0.16800 | 0.16500 | 150 |
| 12/11/2010 | £ / R On 14-March-11 | 12.00 | P | Foreign Exchange Future | 0.82700 | 0.82400 | 0 |
| 12/11/2010 | £ / R On 14-March-11 | 12.55 | C | Foreign Exchange Future | 0.08700 | 0.08500 | 870 |
| 12/11/2010 | £ / R On 14-March-11 | 12.55 | P | Foreign Exchange Future | 1.29600 | 1.29400 | 0 |
| 12/11/2010 | ¥ / R On 14-March-11 | | | Foreign Exchange Future | 0.08540 | 0.08550 | 0 |
| 12/11/2010 | ¥ / R On 13-December-10 | 0.08 | C | Foreign Exchange Future | 0.00826 | 0.00836 | 0 |
| 12/11/2010 | ¥ / R On 13-December-10 | 0.08 | P | Foreign Exchange Future | 0.00006 | 0.00006 | 0 |
| 12/11/2010 | ¥ / R On 14-March-11 | 0.08 | C | Foreign Exchange Future | 0.00908 | 0.00916 | 0 |
| 12/11/2010 | ¥ / R On 14-March-11 | 0.08 | P | Foreign Exchange Future | 0.00068 | 0.00066 | 0 |
| 12/11/2010 | ¥ / R On 13-December-10 | 0.09 | C | Foreign Exchange Future | 0.00122 | 0.00128 | 0 |
| 12/11/2010 | ¥ / R On 13-December-10 | 0.09 | P | Foreign Exchange Future | 0.00302 | 0.00298 | 0 |
| 12/11/2010 | ¥ / R On 14-March-11 | 0.09 | C | Foreign Exchange Future | 0.00325 | 0.00329 | 0 |
| 12/11/2010 | ¥ / R On 14-March-11 | 0.09 | P | Foreign Exchange Future | 0.00485 | 0.00479 | 0 |
| 12/11/2010 | ¥ / R On 13-December-10 | 0.10 | C | Foreign Exchange Future | 0.00009 | 0.00010 | 0 |
| 12/11/2010 | ¥ / R On 13-December-10 | 0.10 | P | Foreign Exchange Future | 0.01189 | 0.01180 | 0 |
| 12/11/2010 | ¥ / R On 14-March-11 | 0.10 | C | Foreign Exchange Future | 0.00111 | 0.00113 | 0 |
| 12/11/2010 | ¥ / R On 14-March-11 | 0.10 | P | Foreign Exchange Future | 0.01271 | 0.01263 | 0 |
| 12/11/2010 | € / R On 13-June-11 | | | Foreign Exchange Future | 9.76930 | 9.72980 | 5,820 |
| 12/11/2010 | € / R On 13-December-10 | 7.85 | C | Foreign Exchange Future | 1.68900 | 1.65400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 7.90 | C | Foreign Exchange Future | 1.63900 | 1.60400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 7.95 | C | Foreign Exchange Future | 1.58900 | 1.55400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.00 | C | Foreign Exchange Future | 1.53900 | 1.50400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.10 | C | Foreign Exchange Future | 1.43900 | 1.40400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.20 | C | Foreign Exchange Future | 1.33900 | 1.30400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.25 | C | Foreign Exchange Future | 1.28900 | 1.25400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.40 | C | Foreign Exchange Future | 1.14000 | 1.10400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.55 | C | Foreign Exchange Future | 0.99100 | 0.95500 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.85 | C | Foreign Exchange Future | 0.69600 | 0.66100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | € / R On 13-December-10 | 8.90 | C | Foreign Exchange Future | 0.64800 | 0.61300 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.90 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.95 | C | Foreign Exchange Future | 0.60000 | 0.56600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 8.95 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.00 | C | Foreign Exchange Future | 0.55300 | 0.51900 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.00 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.10 | C | Foreign Exchange Future | 0.46200 | 0.42900 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.10 | P | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.20 | C | Foreign Exchange Future | 0.37500 | 0.34300 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.20 | P | Foreign Exchange Future | 0.03600 | 0.03900 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.25 | C | Foreign Exchange Future | 0.33300 | 0.30300 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.25 | P | Foreign Exchange Future | 0.04400 | 0.04900 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.30 | C | Foreign Exchange Future | 0.29400 | 0.26400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.30 | P | Foreign Exchange Future | 0.05500 | 0.06000 | 1,125 |
| 12/11/2010 | € / R On 13-December-10 | 9.40 | C | Foreign Exchange Future | 0.22100 | 0.19300 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.40 | P | Foreign Exchange Future | 0.08200 | 0.08900 | 0 |
| 12/11/2010 | € / R On 14-March-11 | 9.50 | C | Foreign Exchange Future | 0.37400 | 0.34300 | 10,429 |
| 12/11/2010 | € / R On 14-March-11 | 9.50 | P | Foreign Exchange Future | 0.21800 | 0.22400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.55 | C | Foreign Exchange Future | 0.13000 | 0.11200 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.55 | P | Foreign Exchange Future | 0.14100 | 0.15800 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.60 | C | Foreign Exchange Future | 0.11000 | 0.09400 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.60 | P | Foreign Exchange Future | 0.17100 | 0.19000 | 750 |
| 12/11/2010 | € / R On 13-June-11 | 9.75 | C | Foreign Exchange Future | 0.40400 | 0.37800 | 0 |
| 12/11/2010 | € / R On 13-June-11 | 9.75 | P | Foreign Exchange Future | 0.38500 | 0.39800 | 0 |
| 12/11/2010 | € / R On 13-June-11 | 9.80 | C | Foreign Exchange Future | 0.38400 | 0.35900 | 0 |
| 12/11/2010 | € / R On 13-June-11 | 9.80 | P | Foreign Exchange Future | 0.41500 | 0.42900 | 0 |
| 12/11/2010 | € / R On 13-June-11 | 9.85 | C | Foreign Exchange Future | 0.36500 | 0.34000 | 0 |
| 12/11/2010 | € / R On 13-June-11 | 9.85 | P | Foreign Exchange Future | 0.44600 | 0.46000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.90 | C | Foreign Exchange Future | 0.03800 | 0.03100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.90 | P | Foreign Exchange Future | 0.39900 | 0.42700 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.95 | C | Foreign Exchange Future | 0.03100 | 0.02500 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 9.95 | P | Foreign Exchange Future | 0.44200 | 0.47100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.00 | C | Foreign Exchange Future | 0.02600 | 0.02100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.00 | P | Foreign Exchange Future | 0.48700 | 0.51700 | 0 |
| 12/11/2010 | € / R On 14-March-11 | 10.10 | C | Foreign Exchange Future | 0.15400 | 0.13700 | 100 |
| 12/11/2010 | € / R On 14-March-11 | 10.10 | P | Foreign Exchange Future | 0.59800 | 0.61800 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.20 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.20 | P | Foreign Exchange Future | 0.67400 | 0.70600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.25 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.25 | P | Foreign Exchange Future | 0.72100 | 0.75400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | € / R On 13-December-10 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 60 |
| 12/11/2010 | € / R On 13-December-10 | 10.30 | P | Foreign Exchange Future | 0.77000 | 0.80300 | 0 |
| 12/11/2010 | € / R On 14-March-11 | 10.40 | C | Foreign Exchange Future | 0.10100 | 0.08900 | 14,937 |
| 12/11/2010 | € / R On 14-March-11 | 10.40 | P | Foreign Exchange Future | 0.84500 | 0.87000 | 0 |
| 12/11/2010 | € / R On 14-March-11 | 10.50 | C | Foreign Exchange Future | 0.08800 | 0.07700 | 4,508 |
| 12/11/2010 | € / R On 14-March-11 | 10.50 | P | Foreign Exchange Future | 0.93200 | 0.95800 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.55 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.55 | P | Foreign Exchange Future | 1.01500 | 1.04900 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.85 | P | Foreign Exchange Future | 1.31200 | 1.34700 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.90 | P | Foreign Exchange Future | 1.36200 | 1.39700 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 10.95 | P | Foreign Exchange Future | 1.41200 | 1.44700 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.00 | P | Foreign Exchange Future | 1.46200 | 1.49700 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.10 | P | Foreign Exchange Future | 1.56200 | 1.59600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.20 | P | Foreign Exchange Future | 1.66100 | 1.69600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.25 | P | Foreign Exchange Future | 1.71100 | 1.74600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.40 | P | Foreign Exchange Future | 1.86100 | 1.89600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.55 | P | Foreign Exchange Future | 2.01100 | 2.04600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.85 | P | Foreign Exchange Future | 2.31100 | 2.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.90 | P | Foreign Exchange Future | 2.36100 | 2.39600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 11.95 | P | Foreign Exchange Future | 2.41100 | 2.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.00 | P | Foreign Exchange Future | 2.46100 | 2.49600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.05 | P | Foreign Exchange Future | 2.51100 | 2.54600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.10 | P | Foreign Exchange Future | 2.56100 | 2.59600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.20 | P | Foreign Exchange Future | 2.66100 | 2.69600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | € / R On 13-December-10 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.25 | P | Foreign Exchange Future | 2.71100 | 2.74600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.40 | P | Foreign Exchange Future | 2.86100 | 2.89600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.55 | P | Foreign Exchange Future | 3.01100 | 3.04600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.85 | P | Foreign Exchange Future | 3.31100 | 3.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 12.95 | P | Foreign Exchange Future | 3.41100 | 3.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 13.85 | P | Foreign Exchange Future | 4.31100 | 4.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 13.90 | P | Foreign Exchange Future | 4.36100 | 4.39600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 13.95 | P | Foreign Exchange Future | 4.41100 | 4.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.00 | P | Foreign Exchange Future | 4.46100 | 4.49600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.10 | P | Foreign Exchange Future | 4.56100 | 4.59600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.20 | P | Foreign Exchange Future | 4.66100 | 4.69600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.25 | P | Foreign Exchange Future | 4.71100 | 4.74600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.40 | P | Foreign Exchange Future | 4.86100 | 4.89600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.55 | P | Foreign Exchange Future | 5.01100 | 5.04600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.85 | P | Foreign Exchange Future | 5.31100 | 5.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 14.95 | P | Foreign Exchange Future | 5.41100 | 5.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 15.85 | P | Foreign Exchange Future | 6.31100 | 6.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 15.90 | P | Foreign Exchange Future | 6.36100 | 6.39600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 15.95 | P | Foreign Exchange Future | 6.41100 | 6.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.00 | P | Foreign Exchange Future | 6.46100 | 6.49600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | € / R On 13-December-10 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.10 | P | Foreign Exchange Future | 6.56100 | 6.59600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.20 | P | Foreign Exchange Future | 6.66100 | 6.69600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.25 | P | Foreign Exchange Future | 6.71100 | 6.74600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.40 | P | Foreign Exchange Future | 6.86100 | 6.89600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.55 | P | Foreign Exchange Future | 7.01100 | 7.04600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.85 | P | Foreign Exchange Future | 7.31100 | 7.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 16.95 | P | Foreign Exchange Future | 7.41100 | 7.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 17.85 | P | Foreign Exchange Future | 8.31100 | 8.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 17.90 | P | Foreign Exchange Future | 8.36100 | 8.39600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 17.95 | P | Foreign Exchange Future | 8.41100 | 8.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.00 | P | Foreign Exchange Future | 8.46100 | 8.49600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.10 | P | Foreign Exchange Future | 8.56100 | 8.59600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.20 | P | Foreign Exchange Future | 8.66100 | 8.69600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.25 | P | Foreign Exchange Future | 8.71100 | 8.74600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.40 | P | Foreign Exchange Future | 8.86100 | 8.89600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.55 | P | Foreign Exchange Future | 9.01100 | 9.04600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.85 | P | Foreign Exchange Future | 9.31100 | 9.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 18.95 | P | Foreign Exchange Future | 9.41100 | 9.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 19.85 | P | Foreign Exchange Future | 10.31100 | 10.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 19.90 | P | Foreign Exchange Future | 10.36100 | 10.39600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/11/2010 | € / R On 13-December-10 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 19.95 | P | Foreign Exchange Future | 10.41100 | 10.44600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.00 | P | Foreign Exchange Future | 10.46100 | 10.49600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.10 | P | Foreign Exchange Future | 10.56100 | 10.59600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.20 | P | Foreign Exchange Future | 10.66100 | 10.69600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.25 | P | Foreign Exchange Future | 10.71100 | 10.74600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.40 | P | Foreign Exchange Future | 10.86100 | 10.89600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.55 | P | Foreign Exchange Future | 11.01100 | 11.04600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.85 | P | Foreign Exchange Future | 11.31100 | 11.34600 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | € / R On 13-December-10 | 20.95 | P | Foreign Exchange Future | 11.41100 | 11.44600 | 0 |
| 12/11/2010 | AU\$ / R On 14-December-15 | | | Foreign Exchange Future | 7.38290 | 7.39380 | 0 |
| 12/11/2010 | AU\$ / R On 19-September-11 | 6.60 | C | Foreign Exchange Future | 0.46500 | 0.50000 | 0 |
| 12/11/2010 | AU\$ / R On 19-September-11 | 6.60 | P | Foreign Exchange Future | 0.17500 | 0.16400 | 0 |
| 12/11/2010 | AU\$ / R On 19-September-11 | 6.65 | C | Foreign Exchange Future | 0.43000 | 0.46400 | 0 |
| 12/11/2010 | AU\$ / R On 19-September-11 | 6.65 | P | Foreign Exchange Future | 0.19000 | 0.17800 | 0 |
| 12/11/2010 | AU\$ / R On 19-September-11 | 6.70 | C | Foreign Exchange Future | 0.39600 | 0.42900 | 0 |
| 12/11/2010 | AU\$ / R On 19-September-11 | 6.70 | P | Foreign Exchange Future | 0.20600 | 0.19300 | 0 |
| 12/11/2010 | AU\$ / R On 14-March-11 | 6.75 | C | Foreign Exchange Future | 0.24800 | 0.28200 | 0 |
| 12/11/2010 | AU\$ / R On 14-March-11 | 6.75 | P | Foreign Exchange Future | 0.12100 | 0.10900 | 0 |
| 12/11/2010 | AU\$ / R On 13-December-10 | 6.90 | C | Foreign Exchange Future | 0.07000 | 0.09300 | 0 |
| 12/11/2010 | AU\$ / R On 13-December-10 | 6.90 | P | Foreign Exchange Future | 0.10100 | 0.07600 | 0 |
| 12/11/2010 | AU\$ / R On 13-December-10 | 6.95 | C | Foreign Exchange Future | 0.05300 | 0.07200 | 200 |
| 12/11/2010 | AU\$ / R On 13-December-10 | 6.95 | P | Foreign Exchange Future | 0.13400 | 0.10500 | 0 |
| 12/11/2010 | AU\$ / R On 14-December-15 | 7.25 | C | Foreign Exchange Future | 0.90600 | 0.90700 | 0 |
| 12/11/2010 | AU\$ / R On 14-December-15 | 7.25 | P | Foreign Exchange Future | 0.77300 | 0.76300 | 0 |
| 12/11/2010 | AU\$ / R On 14-December-15 | 7.30 | C | Foreign Exchange Future | 0.88600 | 0.88500 | 0 |
| 12/11/2010 | AU\$ / R On 14-December-15 | 7.30 | P | Foreign Exchange Future | 0.80300 | 0.79100 | 0 |
| 12/11/2010 | AU\$ / R On 14-December-15 | 7.35 | C | Foreign Exchange Future | 0.86600 | 0.86500 | 0 |
| 12/11/2010 | AU\$ / R On 14-December-15 | 7.35 | P | Foreign Exchange Future | 0.83300 | 0.82100 | 0 |
| 12/11/2010 | CAD/ R On 14-March-11 | | | Foreign Exchange Future | 6.97150 | 6.99410 | 0 |
| 12/11/2010 | CAD/ R On 14-March-11 | 7.00 | C | Foreign Exchange Future | 0.16400 | 0.17600 | 0 |
| 12/11/2010 | CAD/ R On 14-March-11 | 7.00 | P | Foreign Exchange Future | 0.19300 | 0.18200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 12/11/2010 | CAD/ R On 14-March-11 | 7.05 | C | Foreign Exchange Future | 0.14500 | 0.15600 | 0 |
| 12/11/2010 | CAD/ R On 14-March-11 | 7.05 | P | Foreign Exchange Future | 0.22400 | 0.21200 | 0 |
| 12/11/2010 | CAD/ R On 14-March-11 | 7.10 | C | Foreign Exchange Future | 0.12800 | 0.13800 | 0 |
| 12/11/2010 | CAD/ R On 14-March-11 | 7.10 | P | Foreign Exchange Future | 0.25700 | 0.24400 | 0 |
| 12/11/2010 | CAD/ R On 13-December-10 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/11/2010 | CAD/ R On 13-December-10 | 7.65 | P | Foreign Exchange Future | 0.75600 | 0.73300 | 0 |
| 12/11/2010 | CAD/ R On 13-December-10 | 7.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/11/2010 | CAD/ R On 13-December-10 | 7.70 | P | Foreign Exchange Future | 0.80500 | 0.78300 | 0 |
| 12/11/2010 | CAD/ R On 13-December-10 | 7.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/11/2010 | CAD/ R On 13-December-10 | 7.75 | P | Foreign Exchange Future | 0.85500 | 0.83200 | 0 |
| 12/11/2010 | CHF / R On 14-March-11 | | | Foreign Exchange Future | 7.21910 | 7.23980 | 0 |
| 12/11/2010 | CHF / R On 13-December-10 | 7.00 | C | Foreign Exchange Future | 0.17700 | 0.19200 | 0 |
| 12/11/2010 | CHF / R On 13-December-10 | 7.00 | P | Foreign Exchange Future | 0.06100 | 0.05500 | 0 |
| 12/11/2010 | CHF / R On 13-December-10 | 7.05 | C | Foreign Exchange Future | 0.14300 | 0.15700 | 0 |
| 12/11/2010 | CHF / R On 13-December-10 | 7.05 | P | Foreign Exchange Future | 0.07700 | 0.07000 | 0 |
| 12/11/2010 | CHF / R On 13-December-10 | 7.10 | C | Foreign Exchange Future | 0.11300 | 0.12500 | 0 |
| 12/11/2010 | CHF / R On 13-December-10 | 7.10 | P | Foreign Exchange Future | 0.09700 | 0.08800 | 0 |
| 12/11/2010 | CHF / R On 14-March-11 | 7.20 | C | Foreign Exchange Future | 0.25200 | 0.25900 | 0 |
| 12/11/2010 | CHF / R On 14-March-11 | 7.20 | P | Foreign Exchange Future | 0.23300 | 0.21900 | 0 |
| 12/11/2010 | CHF / R On 14-March-11 | 7.25 | C | Foreign Exchange Future | 0.23100 | 0.23400 | 0 |
| 12/11/2010 | CHF / R On 14-March-11 | 7.25 | P | Foreign Exchange Future | 0.26200 | 0.24400 | 0 |
| 12/11/2010 | CHF / R On 14-March-11 | 7.30 | C | Foreign Exchange Future | 0.21100 | 0.21400 | 0 |
| 12/11/2010 | CHF / R On 14-March-11 | 7.30 | P | Foreign Exchange Future | 0.29200 | 0.27400 | 0 |
| 12/11/2010 | RAIN On 14-March-11 | | | Foreign Exchange Future | 13,927.28000 | 13,930.67000 | 0 |
| 12/11/2010 | RAIN On 13-December-10 | 13499.99 | C | Foreign Exchange Future | 240.70000 | 240.90000 | 0 |
| 12/11/2010 | RAIN On 13-December-10 | 13499.99 | P | Foreign Exchange Future | 0.00000 | 0.10000 | 0 |
| 12/11/2010 | RAIN On 13-December-10 | 13500.00 | C | Foreign Exchange Future | 240.70000 | 240.90000 | 0 |
| 12/11/2010 | RAIN On 13-December-10 | 13500.00 | P | Foreign Exchange Future | 0.10000 | 0.10000 | 0 |
| 12/11/2010 | RAIN On 13-December-10 | 13500.01 | C | Foreign Exchange Future | 240.70000 | 240.90000 | 0 |
| 12/11/2010 | RAIN On 13-December-10 | 13500.01 | P | Foreign Exchange Future | 0.10000 | 0.10000 | 0 |
| 12/11/2010 | RAIN On 14-March-11 | 13599.99 | C | Foreign Exchange Future | 328.40000 | 331.80000 | 0 |
| 12/11/2010 | RAIN On 14-March-11 | 13599.99 | P | Foreign Exchange Future | 1.10000 | 1.10000 | 0 |
| 12/11/2010 | RAIN On 14-March-11 | 13600.00 | C | Foreign Exchange Future | 328.40000 | 331.80000 | 0 |
| 12/11/2010 | RAIN On 14-March-11 | 13600.00 | P | Foreign Exchange Future | 1.10000 | 1.10000 | 0 |
| 12/11/2010 | RAIN On 14-March-11 | 13600.01 | C | Foreign Exchange Future | 328.40000 | 331.80000 | 0 |
| 12/11/2010 | RAIN On 14-March-11 | 13600.01 | P | Foreign Exchange Future | 1.10000 | 1.10000 | 0 |
| 12/11/2010 | YUAN/R On 14-March-11 | | | Foreign Exchange Future | 1.06130 | 1.06750 | 0 |
| 12/11/2010 | YUAN/R On 13-December-10 | 0.95 | C | Foreign Exchange Future | 0.09510 | 0.09980 | 0 |
| 12/11/2010 | YUAN/R On 13-December-10 | 0.95 | P | Foreign Exchange Future | 0.00050 | 0.00050 | 0 |
| 12/11/2010 | YUAN/R On 14-March-11 | 1.00 | C | Foreign Exchange Future | 0.07440 | 0.07750 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------------------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|-------------------|
| 12/11/2010 | YUAN/R On 14-March-11 | 1.00 | P | Foreign Exchange Future | 0.01310 | 0.01000 | 0 |
| 12/11/2010 | YUAN/R On 14-March-11 | 1.05 | C | Foreign Exchange Future | 0.04240 | 0.04380 | 0 |
| 12/11/2010 | YUAN/R On 14-March-11 | 1.05 | P | Foreign Exchange Future | 0.03110 | 0.02630 | 0 |
| 12/11/2010 | YUAN/R On 14-March-11 | 1.10 | C | Foreign Exchange Future | 0.02350 | 0.02360 | 0 |
| 12/11/2010 | YUAN/R On 14-March-11 | 1.10 | P | Foreign Exchange Future | 0.06220 | 0.05610 | 0 |
| Futures Open Interest | | | | | | | 451,885.00 |
| Options Open Interest | | | | | | | 519,807.00 |
| Total | | | | | | | 971,692.00 |