



Currency Futures & Options Monthly Statistics

From: 02/08/2010 To: 10/08/2010

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.30990 | 7.35680 | 243,523 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.48300 | 0.52900 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.46000 | 1.50700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.46000 | 2.50700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.46000 | 3.50700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.02800 | 0.03800 | 2,000 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.52900 | 0.57400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.51000 | 1.55700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.51000 | 2.55700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.51000 | 3.55700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.02400 | 0.03200 | 669 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.02000 | 0.02800 | 2,771 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.43900 | 0.48400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.41000 | 1.45700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.41000 | 2.45700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.41000 | 3.45700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.01700 | 0.02300 | 100 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.39600 | 0.44100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.36000 | 1.40700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.36000 | 2.40700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.36000 | 3.40700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.01200 | 0.01700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.31500 | 0.35800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.26000 | 1.30700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.26000 | 2.30700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.26000 | 3.30700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.01000 | 0.01500 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.27600 | 0.31800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.21000 | 1.25700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.21000 | 2.25700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.21000 | 3.25700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.15 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.24000 | 0.28100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.16100 | 1.20700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.16000 | 2.20700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.16000 | 3.20700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.14600 | 0.18200 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.01100 | 1.05800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.01000 | 2.05700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.01000 | 3.05700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 55,000 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.17500 | 0.21300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.06100 | 1.10800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.06000 | 2.10700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.06000 | 3.10700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 585 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.10700 | 0.13300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 0.91300 | 0.95900 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 1.91000 | 1.95700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 2.91000 | 2.95700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 1,000 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.03900 | 0.05200 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.62200 | 0.66800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.61000 | 1.65700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.61000 | 2.65700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.61000 | 3.65700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.03300 | 0.04500 | 1,200 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.57500 | 0.62100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.56000 | 1.60700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.56000 | 2.60700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.56000 | 3.60700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.01400 | 0.02000 | 20,500 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.35500 | 0.39800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.31000 | 1.35700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.31000 | 2.35700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.31000 | 3.35700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.00700 | 0.01100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.20600 | 0.24600 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.11100 | 1.15800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.11000 | 2.15700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.11000 | 3.15700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 3,000 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.12500 | 0.15400 | 1,500 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 0.96200 | 1.00900 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 1.96000 | 2.00700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 2.96000 | 3.00700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 500 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 3,000 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 1,000 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.05500 | 0.07200 | 100 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.04700 | 0.06100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 500 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.39000 | 8.34300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.99500 | 0.95100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.19700 | 0.17600 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.09400 | 1.04900 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 3.09000 | 3.04300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 5.09000 | 5.04300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 7.09000 | 7.04300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 9.09000 | 9.04300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.11500 | 0.10600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.94600 | 0.90200 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.94000 | 2.89300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.94000 | 4.89300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.94000 | 6.89300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.94000 | 8.89300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.13600 | 0.12500 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.99000 | 2.94300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.99000 | 4.94300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.99000 | 6.94300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.99000 | 8.94300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.08000 | 0.07400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.84900 | 0.80500 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.84000 | 2.79300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.84000 | 4.79300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.84000 | 6.79300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.84000 | 8.79300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.06600 | 0.06100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.80000 | 0.75800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.79000 | 2.74300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.79000 | 4.74300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.79000 | 6.74300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.79000 | 8.74300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.05500 | 0.05100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.75200 | 0.71000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.74000 | 2.69300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.74000 | 4.69300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.74000 | 6.69300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.74000 | 8.69300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.03600 | 0.03400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.65700 | 0.61600 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.64000 | 2.59300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.64000 | 4.59300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.64000 | 6.59300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.64000 | 8.59300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02900 | 0.02700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.61000 | 0.57100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.59000 | 2.54300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.59000 | 4.54300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.59000 | 6.54300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.59000 | 8.54300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.56400 | 0.52500 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.51800 | 0.48100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.49000 | 2.44300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.49000 | 4.44300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.49000 | 6.44300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.49000 | 8.44300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.54000 | 2.49300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.54000 | 4.49300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.54000 | 6.49300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.54000 | 8.49300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.38700 | 0.35400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.19300 | 1.14700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.29200 | 1.24600 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.34500 | 0.31500 | 100 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.69100 | 1.64400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.79100 | 1.74400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.39200 | 1.34600 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.84100 | 1.79400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.24300 | 1.19700 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.99000 | 1.94400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.16500 | 0.14700 | 100 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 1.04500 | 1.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 3.04000 | 2.99300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 5.04000 | 4.99300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 7.04000 | 6.99300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 9.04000 | 8.99300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.09600 | 0.08900 | 15,000 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.89700 | 0.85400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.89000 | 2.84300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.89000 | 4.84300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.89000 | 6.84300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.89000 | 8.84300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.04500 | 0.04100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.70400 | 0.66300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.69000 | 2.64300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.69000 | 4.64300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.69000 | 6.64300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.69000 | 8.64300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.47300 | 0.43800 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.44000 | 2.39300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.44000 | 4.39300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.44000 | 6.39300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.44000 | 8.39300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.42900 | 0.39500 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.39000 | 2.34300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.39000 | 4.34300 | 0 |
| 02/08/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.39000 | 6.34300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.40420 | 7.45350 | 45,934 |
| 02/08/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.12000 | 0.13600 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.54100 | 0.58200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.45800 | 1.50700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.45500 | 2.50400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.45400 | 3.50400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.05600 | 0.06400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 300 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.50500 | 0.54400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.40900 | 1.45800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.40500 | 2.45400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.40400 | 3.45400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.10500 | 0.11900 | 16,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.47000 | 0.50900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.35900 | 1.40800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.35500 | 2.40400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.35400 | 3.40400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.09800 | 0.11100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.43600 | 0.47400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.31000 | 1.35900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.30500 | 2.35400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.30400 | 3.35400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.11200 | 0.12700 | 21,440 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.15 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.09200 | 0.10400 | 4,400 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.40400 | 0.44200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.26000 | 1.30900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.25500 | 2.30400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.25400 | 3.30400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.08600 | 0.09800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.37400 | 0.41000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.21100 | 1.26000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.20500 | 2.25400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.20400 | 3.25400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.08100 | 0.09200 | 4,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.34500 | 0.38100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.16200 | 1.21000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.15500 | 2.20400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.15400 | 3.20400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.06300 | 0.07200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.24800 | 0.27700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.96700 | 1.01400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.95600 | 2.00500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.95400 | 3.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.04300 | 0.04900 | 15,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.17100 | 0.19300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 20,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.06700 | 0.07600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.26800 | 0.30000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.01500 | 1.06300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.00500 | 2.05500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.00400 | 3.05400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.05300 | 0.06100 | 3,185 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.06000 | 0.06800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.23000 | 0.25700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.92100 | 0.96700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.90600 | 1.95500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.90400 | 2.95400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.07600 | 0.08600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.13800 | 0.15600 | 14,644 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.61700 | 0.66000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.55700 | 1.60700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.55400 | 2.60400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.55400 | 3.60400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.12900 | 0.14500 | 30,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.57900 | 0.62000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.50800 | 1.55700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.50500 | 2.55400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.50400 | 3.55400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.31800 | 0.35200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.11200 | 1.16100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.10500 | 2.15400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.10400 | 3.15400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.07100 | 0.08100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.29200 | 0.32600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.06300 | 1.11200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.05500 | 2.10500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.05400 | 3.10400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.03400 | 0.03800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.35400 | 4.40400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.03300 | 0.03700 | 500 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.03000 | 0.03400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.02000 | 0.02300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.14800 | 0.16700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.03900 | 0.04400 | 30,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.19800 | 0.22200 | 15,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.21400 | 0.23900 | 4,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.43900 | 1.39600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.39400 | 0.36900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.54400 | 0.51400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.53500 | 1.49100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.16600 | 2.12000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.82600 | 1.78100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.11800 | 2.07200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.72900 | 1.68400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.68000 | 1.63500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.64700 | 3.59900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.64600 | 5.59700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.64600 | 7.59700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.23800 | 0.22300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.01700 | 0.97800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.95100 | 2.90300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.94600 | 4.89700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.94600 | 6.89700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.94600 | 8.89700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.21400 | 0.19900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.90200 | 2.85400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.89600 | 4.84700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.89600 | 6.84700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.89600 | 8.84700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 3.90 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.07500 | 0.06700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.62500 | 0.59200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.50700 | 2.46000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.49600 | 4.44800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.49600 | 6.44700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.49600 | 8.44700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.06300 | 0.05700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.58400 | 0.55300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.45800 | 2.41100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.44600 | 4.39800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.44600 | 6.39700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.44600 | 8.39700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.97200 | 0.93300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.32600 | 0.30400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.15600 | 1.11500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.10000 | 3.05200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.09600 | 5.04700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.09600 | 7.04700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.09600 | 9.04700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.24900 | 1.20800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.26400 | 0.24700 | 48,000 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.06300 | 1.02300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.00100 | 2.95300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.99600 | 4.94700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.36000 | 0.33600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.46700 | 0.44000 | 500 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.63200 | 1.58700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.99600 | 6.94700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.99600 | 8.94700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.29400 | 0.27400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.10900 | 1.06900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.05000 | 3.00200 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.04600 | 4.99700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.04600 | 6.99700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.04600 | 8.99700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.19100 | 0.17800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.92700 | 0.88900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.85200 | 2.80400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.84600 | 4.79700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.84600 | 6.79700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.84600 | 8.79700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.17000 | 0.15700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.88200 | 0.84500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.80300 | 2.75500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.79600 | 4.74700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.79600 | 6.74700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.79600 | 8.74700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.15 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.15000 | 0.13900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.83800 | 0.80100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.75300 | 2.70600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.74600 | 4.69700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.74600 | 6.69700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.74600 | 8.69700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.70800 | 0.67400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13200 | 0.12100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.79400 | 0.75800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.70400 | 2.65600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.69600 | 4.64700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.69600 | 6.64700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.69600 | 8.64700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11600 | 0.10600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.75100 | 0.71600 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.65500 | 2.60700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.64600 | 4.59700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.64600 | 6.59700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.64600 | 8.59700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10100 | 0.09100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.60500 | 2.55800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.59600 | 4.54800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.59600 | 6.54700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.59600 | 8.54700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.20200 | 1.16100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.08700 | 0.07900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.66600 | 0.63300 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.55600 | 2.50900 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.54600 | 4.49800 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.54600 | 6.49700 | 0 |
| 02/08/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.54600 | 8.49700 | 0 |
| 02/08/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.50190 | 7.55150 | 5,155 |
| 02/08/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.21600 | 0.23600 | 27,300 |
| 02/08/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.20600 | 0.22500 | 340 |
| 02/08/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.22700 | 0.24800 | 0 |
| 02/08/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.13600 | 0.14900 | 30,000 |
| 02/08/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.03200 | 0.03500 | 30,000 |
| 02/08/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.14800 | 0.16300 | 3,000 |
| 02/08/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.46100 | 0.49700 | 27,300 |
| 02/08/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.04600 | 1.01200 | 0 |
| 02/08/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.25900 | 0.24600 | 0 |
| 02/08/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.03000 | 2.98400 | 0 |
| 02/08/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.67500 | 0.64700 | 0 |
| 02/08/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.13400 | 1.09800 | 0 |
| 02/08/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.75400 | 0.72400 | 0 |
| 02/08/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.71400 | 0.68500 | 0 |
| 02/08/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.59990 | 7.65020 | 2,900 |
| 02/08/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.51200 | 0.54800 | 0 |
| 02/08/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.48900 | 0.52400 | 0 |
| 02/08/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.53700 | 0.57400 | 0 |
| 02/08/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.33700 | 0.32400 | 0 |
| 02/08/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.38900 | 0.37400 | 0 |
| 02/08/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.36200 | 0.34800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.61670 | 11.51360 | 21,517 |
| 02/08/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 02/08/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.02700 | 0.02600 | 0 |
| 02/08/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 02/08/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.10300 | 0.09100 | 417 |
| 02/08/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.15700 | 1.26000 | 0 |
| 02/08/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.48600 | 0.57700 | 0 |
| 02/08/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.11000 | 1.21200 | 0 |
| 02/08/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.20500 | 1.30800 | 0 |
| 02/08/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.76100 | 11.65970 | 12,442 |
| 02/08/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.35900 | 0.32700 | 0 |
| 02/08/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.37600 | 0.34300 | 50 |
| 02/08/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.49800 | 0.56700 | 0 |
| 02/08/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.46500 | 0.53300 | 0 |
| 02/08/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.90810 | 11.80560 | 520 |
| 02/08/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.60200 | 0.55600 | 0 |
| 02/08/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.58000 | 0.53700 | 0 |
| 02/08/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.62600 | 0.57800 | 0 |
| 02/08/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.46800 | 0.52200 | 0 |
| 02/08/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.52200 | 0.58100 | 0 |
| 02/08/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.49400 | 0.55000 | 0 |
| 02/08/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08460 | 0.08490 | 293 |
| 02/08/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00296 | 0.00324 | 0 |
| 02/08/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00126 | 0.00124 | 0 |
| 02/08/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08580 | 0.08610 | 0 |
| 02/08/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00394 | 0.00417 | 0 |
| 02/08/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00154 | 0.00166 | 0 |
| 02/08/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01034 | 0.01064 | 0 |
| 02/08/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00054 | 0.00054 | 0 |
| 02/08/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01174 | 0.01156 | 0 |
| 02/08/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00414 | 0.00407 | 0 |
| 02/08/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.63400 | 9.57660 | 16,304 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.03200 | 0.03100 | 0 |
| 02/08/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 2,530 |
| 02/08/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.05900 | 0.05500 | 2,000 |
| 02/08/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.10500 | 0.09700 | 750 |
| 02/08/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.39100 | 0.35100 | 0 |
| 02/08/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.05700 | 0.07400 | 1,500 |
| 02/08/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.27100 | 0.32000 | 0 |
| 02/08/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.42500 | 0.47800 | 0 |
| 02/08/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.59800 | 0.65400 | 0 |
| 02/08/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.87900 | 0.93600 | 0 |
| 02/08/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 2.03200 | 2.08900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.75400 | 9.69870 | 8,188 |
| 02/08/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.06200 | 0.05900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.17700 | 0.17100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.65000 | 0.62100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.56300 | 1.51200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.02600 | 0.02300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.05900 | 0.05600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.16700 | 0.16100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.61300 | 0.58600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.51400 | 1.46300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.03000 | 0.02700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.07800 | 0.07500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.24200 | 0.23300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.85200 | 0.81500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03500 | 0.03100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.08600 | 0.08300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.27400 | 0.26400 | 750 |
| 02/08/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.93900 | 0.89900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.02800 | 0.02500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.07400 | 0.07100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.22700 | 0.21900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.81000 | 0.77400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.76100 | 1.70800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.06800 | 0.06400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.20000 | 0.19300 | 375 |
| 02/08/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.72800 | 0.69600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.66200 | 1.60900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.15800 | 0.15200 | 60 |
| 02/08/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.38800 | 0.36900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.57700 | 0.55100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.05200 | 0.04900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.14000 | 0.13500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.50900 | 0.48600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.36700 | 1.31700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.04600 | 0.04300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.11800 | 0.11400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.41700 | 0.39600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.22100 | 1.17300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.90900 | 1.85600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03200 | 0.02900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.08200 | 0.07800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.25700 | 0.24800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.89500 | 0.85700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.86000 | 1.80600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.81000 | 1.75700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.70400 | 0.75300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.19800 | 4.25300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.19600 | 6.25100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.19600 | 8.25100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.19600 | 10.25100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04100 | 0.05800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.40300 | 0.44900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.22800 | 1.27900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.17800 | 2.23000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.14800 | 4.20300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.14600 | 6.20100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.14600 | 8.20100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.14600 | 10.20100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.09800 | 4.15300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.09600 | 6.15100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.09600 | 8.15100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.09600 | 10.15100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01700 | 0.02400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.21300 | 0.24700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.91400 | 0.96500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.84200 | 1.89400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.80800 | 2.86200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.79700 | 4.85200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.79600 | 6.85100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.79600 | 8.85100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.79600 | 10.85100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01300 | 0.01800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.15500 | 0.18700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.78600 | 0.83600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.69800 | 1.75000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.12300 | 0.15200 | 1,125 |
| 02/08/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.23400 | 0.27000 | 750 |
| 02/08/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.66200 | 2.71500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.64700 | 4.70200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.64600 | 6.70100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.64600 | 8.70100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.64600 | 10.70100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.07400 | 0.09700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.54600 | 0.59400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.41400 | 1.46500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.37000 | 2.42300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.34700 | 4.40300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.34600 | 6.40100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.34600 | 8.40100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.34600 | 10.40100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.05600 | 0.07500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.47300 | 0.52000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.32000 | 1.37200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.27400 | 2.32600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.24800 | 4.30300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.24600 | 6.30100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.24600 | 8.30100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.24600 | 10.30100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03500 | 0.05000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.37000 | 0.41500 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.18200 | 1.23400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.13100 | 2.18200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.10400 | 3.15800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.09700 | 5.15200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.09600 | 7.15100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.09600 | 9.15100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.09600 | 11.15100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04800 | 0.06600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.43800 | 0.48400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.27400 | 1.32600 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.22600 | 2.27800 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.20300 | 3.25700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.19700 | 5.25200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.19600 | 7.25100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.19600 | 9.25100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.19600 | 11.25100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01000 | 0.01400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.10900 | 0.13700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.66300 | 0.71200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.55500 | 1.60700 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.51500 | 2.56900 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.49700 | 4.55200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.49600 | 6.55100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.49600 | 8.55100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.49600 | 10.55100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.32200 | 2.37400 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00900 | 0.01300 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.09600 | 0.12200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.62300 | 0.67200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.50800 | 1.56000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.46700 | 2.52000 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.44700 | 4.50200 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.44600 | 6.50100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.44600 | 8.50100 | 0 |
| 02/08/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.44600 | 10.50100 | 0 |
| 02/08/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.87760 | 9.82160 | 8,620 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.45300 | 0.43400 | 0 |
| 02/08/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.42900 | 0.41500 | 0 |
| 02/08/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.47800 | 0.45800 | 0 |
| 02/08/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.26400 | 0.25600 | 14,937 |
| 02/08/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.61800 | 0.59400 | 14,937 |
| 02/08/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.78600 | 0.83400 | 0 |
| 02/08/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.35000 | 0.38600 | 0 |
| 02/08/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.24000 | 0.27200 | 0 |
| 02/08/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.40100 | 0.44300 | 0 |
| 02/08/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.37500 | 0.41200 | 0 |
| 02/08/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.64770 | 6.62320 | 7,991 |
| 02/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.02900 | 0.02800 | 0 |
| 02/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.28100 | 0.30500 | 0 |
| 02/08/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.66090 | 6.63810 | 8,119 |
| 02/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.11000 | 0.10700 | 0 |
| 02/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.09800 | 0.09500 | 200 |
| 02/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.34900 | 0.36900 | 0 |
| 02/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.38700 | 0.40700 | 0 |
| 02/08/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.67330 | 6.65160 | 25 |
| 02/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.25000 | 0.24400 | 0 |
| 02/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.27000 | 0.26300 | 0 |
| 02/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.23200 | 0.22700 | 0 |
| 02/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.30900 | 0.32500 | 0 |
| 02/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.24700 | 0.26100 | 0 |
| 02/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.27700 | 0.29200 | 0 |
| 02/08/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.14880 | 7.13320 | 60 |
| 02/08/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 02/08/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.37100 | 0.38800 | 0 |
| 02/08/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.22800 | 7.21400 | 0 |
| 02/08/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.05100 | 0.05400 | 0 |
| 02/08/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.04500 | 0.04800 | 0 |
| 02/08/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.05800 | 0.06200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/08/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.48000 | 0.49800 | 0 |
| 02/08/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.56700 | 0.58400 | 0 |
| 02/08/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.52300 | 0.54000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.33100 | 7.30990 | 235,659 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.50200 | 0.48300 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.48100 | 1.46000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.48100 | 2.46000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.48100 | 3.46000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.02900 | 0.02800 | 2,000 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.54800 | 0.52900 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.53100 | 1.51000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.53100 | 2.51000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.53100 | 3.51000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 669 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.02100 | 0.02000 | 2,771 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.45700 | 0.43900 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.43100 | 1.41000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.43100 | 2.41000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.43100 | 3.41000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 100 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.41400 | 0.39600 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.38100 | 1.36000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.38100 | 2.36000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.38100 | 3.36000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.33100 | 0.31500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.28100 | 1.26000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.28100 | 2.26000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.28100 | 3.26000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.29200 | 0.27600 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.23100 | 1.21000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.23100 | 2.21000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.23100 | 3.21000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.25600 | 0.24000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.18200 | 1.16100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.18100 | 2.16000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.18100 | 3.16000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.15900 | 0.14600 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.03200 | 1.01100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.03100 | 2.01000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.03100 | 3.01000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 55,000 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.18900 | 0.17500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.08200 | 1.06100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.08100 | 2.06000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.08100 | 3.06000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 585 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.11300 | 0.10700 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 0.93300 | 0.91300 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 1.93100 | 1.91000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 2.93100 | 2.91000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 1,000 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.04100 | 0.03900 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.64100 | 0.62200 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.63100 | 1.61000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.63100 | 2.61000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.63100 | 3.61000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.03500 | 0.03300 | 1,200 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.59400 | 0.57500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.58100 | 1.56000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.58100 | 2.56000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.58100 | 3.56000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 20,500 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.37200 | 0.35500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.33100 | 1.31000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.33100 | 2.31000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.33100 | 3.31000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.22100 | 0.20600 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.13200 | 1.11100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.13100 | 2.11000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.13100 | 3.11000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 3,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.13200 | 0.12500 | 1,500 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 0.98300 | 0.96200 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 1.98100 | 1.96000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 2.98100 | 2.96000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 500 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 3,000 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.05800 | 0.05500 | 100 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.04900 | 0.04700 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 500 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 1,000 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.27100 | 1.29200 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.32700 | 0.34500 | 100 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.36800 | 0.38700 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.17200 | 1.19300 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.67000 | 1.69100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.77000 | 1.79100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.37100 | 1.39200 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.82000 | 1.84100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.22200 | 1.24300 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.96900 | 1.99000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.15100 | 0.16500 | 100 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 1.02400 | 1.04500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 3.01900 | 3.04000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 5.01900 | 5.04000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 7.01900 | 7.04000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 9.01900 | 9.04000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.20 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.09000 | 0.09600 | 15,000 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.87700 | 0.89700 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.86900 | 2.89000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.86900 | 4.89000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.86900 | 6.89000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.86900 | 8.89000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.04100 | 0.04500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.68400 | 0.70400 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.66900 | 2.69000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.66900 | 4.69000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.66900 | 6.69000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.66900 | 8.69000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.45400 | 0.47300 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.41900 | 2.44000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.41900 | 4.44000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.41900 | 6.44000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.41900 | 8.44000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.41000 | 0.42900 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.36900 | 2.39000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.36900 | 4.39000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.36900 | 6.39000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.36900 | 8.39000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.97500 | 0.99500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.18200 | 0.19700 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.07300 | 1.09400 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 3.06900 | 3.09000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 5.06900 | 5.09000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 7.06900 | 7.09000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 9.06900 | 9.09000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.10800 | 0.11500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.92600 | 0.94600 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.91900 | 2.94000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.91900 | 4.94000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.91900 | 6.94000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.91900 | 8.94000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.12800 | 0.13600 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.96900 | 2.99000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.96900 | 4.99000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.96900 | 6.99000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.96900 | 8.99000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.07500 | 0.08000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.82800 | 0.84900 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.81900 | 2.84000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.81900 | 4.84000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.81900 | 6.84000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.81900 | 8.84000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.06100 | 0.06600 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.78000 | 0.80000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.76900 | 2.79000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.76900 | 4.79000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.76900 | 6.79000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.76900 | 8.79000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.05000 | 0.05500 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.73100 | 0.75200 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.71900 | 2.74000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.71900 | 4.74000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.71900 | 6.74000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.71900 | 8.74000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.03300 | 0.03600 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.63600 | 0.65700 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.61900 | 2.64000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.61900 | 4.64000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.61900 | 6.64000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.61900 | 8.64000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02600 | 0.02900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.59000 | 0.61000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.56900 | 2.59000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.56900 | 4.59000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.56900 | 6.59000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.56900 | 8.59000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.54400 | 0.56400 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.49800 | 0.51800 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.46900 | 2.49000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.46900 | 4.49000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.46900 | 6.49000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.46900 | 8.49000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.02100 | 0.02300 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.51900 | 2.54000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.51900 | 4.54000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.51900 | 6.54000 | 0 |
| 03/08/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.51900 | 8.54000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.42580 | 7.40420 | 46,104 |
| 03/08/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.12200 | 0.12000 | 1,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.55700 | 0.54100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.47900 | 1.45800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.47600 | 2.45500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.47600 | 3.45400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.05700 | 0.05600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 300 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.51900 | 0.50500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.43000 | 1.40900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.42600 | 2.40500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.42600 | 3.40400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.10600 | 0.10500 | 16,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.48400 | 0.47000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.38000 | 1.35900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.37600 | 2.35500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.37600 | 3.35400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.10000 | 0.09800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.44900 | 0.43600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.33100 | 1.31000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.32600 | 2.30500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.32600 | 3.30400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.11400 | 0.11200 | 21,440 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.09300 | 0.09200 | 4,400 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.41600 | 0.40400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.28100 | 1.26000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.27600 | 2.25500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.27600 | 3.25400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.08700 | 0.08600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.38500 | 0.37400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.23200 | 1.21100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.22600 | 2.20500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.22600 | 3.20400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.21900 | 0.21400 | 4,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.04400 | 0.04300 | 15,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.17500 | 0.17100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.20300 | 0.19800 | 15,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.03600 | 0.03600 | 20,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.07200 | 0.07100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.30000 | 0.29200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.08500 | 1.06300 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.07700 | 2.05500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.07600 | 3.05400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.37600 | 4.35400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.03300 | 0.03300 | 500 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.15100 | 0.14800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.03900 | 0.03900 | 30,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.08200 | 0.08100 | 4,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.35500 | 0.34500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.18300 | 1.16200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.17700 | 2.15500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.17600 | 3.15400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.06400 | 0.06300 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.25500 | 0.24800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.98800 | 0.96700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.97700 | 1.95600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.97600 | 2.95400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.06800 | 0.06700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.27500 | 0.26800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.03600 | 1.01500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.02700 | 2.00500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.02600 | 3.00400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.05400 | 0.05300 | 3,185 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.06000 | 0.06000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.23600 | 0.23000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.94100 | 0.92100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.92700 | 1.90600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.92600 | 2.90400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.07700 | 0.07600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.14100 | 0.13800 | 14,644 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.63500 | 0.61700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.57900 | 1.55700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.57600 | 2.55400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.57600 | 3.55400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.13100 | 0.12900 | 30,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.59500 | 0.57900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.52900 | 1.50800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.52600 | 2.50500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.52600 | 3.50400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.32700 | 0.31800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.13400 | 1.11200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.12700 | 2.10500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.12600 | 3.10400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.92400 | 4.94600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.92400 | 6.94600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.92400 | 8.94600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.20100 | 0.21400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.88000 | 2.90200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.87400 | 4.89600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.87400 | 6.89600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.87400 | 8.89600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.06900 | 0.07500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.60500 | 0.62500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.48500 | 2.50700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.47400 | 4.49600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.47400 | 6.49600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.47400 | 8.49600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.05900 | 0.06300 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.56500 | 0.58400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.43600 | 2.45800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.42400 | 4.44600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.42400 | 6.44600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.42400 | 8.44600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.95100 | 0.97200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.31000 | 0.32600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.13400 | 1.15600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.07800 | 3.10000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.07400 | 5.09600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.07400 | 7.09600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.07400 | 9.09600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.22800 | 1.24900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.24900 | 0.26400 | 48,000 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.04200 | 1.06300 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.97900 | 3.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.97400 | 4.99600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.97400 | 6.99600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.97400 | 8.99600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.27900 | 0.29400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.08800 | 1.10900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.02800 | 3.05000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.02400 | 5.04600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.02400 | 7.04600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.02400 | 9.04600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.17900 | 0.19100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.90600 | 0.92700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.83000 | 2.85200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.37700 | 0.39400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.52500 | 0.54400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.51300 | 1.53500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.14400 | 2.16600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.80400 | 1.82600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.09600 | 2.11800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.70700 | 1.72900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.65800 | 1.68000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.62500 | 3.64700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.62400 | 5.64600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.62400 | 7.64600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.22400 | 0.23800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.99600 | 1.01700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.92900 | 2.95100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.34300 | 0.36000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.41800 | 1.43900 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.44900 | 0.46700 | 500 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.61000 | 1.63200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.82400 | 4.84600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.82400 | 6.84600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.82400 | 8.84600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.15900 | 0.17000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.86100 | 0.88200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.78100 | 2.80300 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.77400 | 4.79600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.77400 | 6.79600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.77400 | 8.79600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.14000 | 0.15000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.81700 | 0.83800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.73100 | 2.75300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.72400 | 4.74600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.72400 | 6.74600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.72400 | 8.74600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.68800 | 0.70800 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12300 | 0.13200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.77400 | 0.79400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.68200 | 2.70400 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.67400 | 4.69600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.67400 | 6.69600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.67400 | 8.69600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10800 | 0.11600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.73000 | 0.75100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.63300 | 2.65500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.62400 | 4.64600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.62400 | 6.64600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.62400 | 8.64600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09300 | 0.10100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.58300 | 2.60500 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.57400 | 4.59600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.57400 | 6.59600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.57400 | 8.59600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.18100 | 1.20200 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.08100 | 0.08700 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.64600 | 0.66600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.53400 | 2.55600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.52400 | 4.54600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.52400 | 6.54600 | 0 |
| 03/08/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.52400 | 8.54600 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.52380 | 7.50190 | 5,365 |
| 03/08/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.22000 | 0.21600 | 27,300 |
| 03/08/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.03200 | 0.03200 | 30,000 |
| 03/08/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.47100 | 0.46100 | 27,300 |
| 03/08/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.20900 | 0.20600 | 340 |
| 03/08/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.23100 | 0.22700 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.13800 | 0.13600 | 30,000 |
| 03/08/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.37000 | 0.00000 | 12,000 |
| 03/08/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.15100 | 0.14800 | 3,000 |
| 03/08/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.34600 | 0.00000 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.00800 | 3.03000 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.65700 | 0.67500 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.11400 | 1.13400 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.73500 | 0.75400 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.02700 | 1.04600 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.24700 | 0.25900 | 0 |
| 03/08/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.69600 | 0.71400 | 0 |
| 03/08/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.62310 | 7.59990 | 2,900 |
| 03/08/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.52200 | 0.51200 | 0 |
| 03/08/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.49800 | 0.48900 | 0 |
| 03/08/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.54800 | 0.53700 | 0 |
| 03/08/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.32500 | 0.33700 | 0 |
| 03/08/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.37500 | 0.38900 | 0 |
| 03/08/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.34900 | 0.36200 | 0 |
| 03/08/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.68460 | 11.61670 | 21,442 |
| 03/08/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 03/08/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.02200 | 0.02700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 03/08/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.10800 | 0.10300 | 417 |
| 03/08/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.08500 | 1.15700 | 0 |
| 03/08/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.42300 | 0.48600 | 0 |
| 03/08/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.03700 | 1.11000 | 0 |
| 03/08/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.13300 | 1.20500 | 0 |
| 03/08/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.82970 | 11.76100 | 12,755 |
| 03/08/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.37800 | 0.35900 | 0 |
| 03/08/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.39700 | 0.37600 | 50 |
| 03/08/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.44800 | 0.49800 | 0 |
| 03/08/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.41700 | 0.46500 | 0 |
| 03/08/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.97820 | 11.90810 | 534 |
| 03/08/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.62800 | 0.60200 | 0 |
| 03/08/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.60500 | 0.58000 | 0 |
| 03/08/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.65300 | 0.62600 | 0 |
| 03/08/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.42500 | 0.46800 | 0 |
| 03/08/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.47700 | 0.52200 | 0 |
| 03/08/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.45000 | 0.49400 | 0 |
| 03/08/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08540 | 0.08460 | 303 |
| 03/08/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00343 | 0.00296 | 0 |
| 03/08/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00093 | 0.00126 | 0 |
| 03/08/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08660 | 0.08580 | 0 |
| 03/08/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00428 | 0.00394 | 0 |
| 03/08/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00166 | 0.00154 | 0 |
| 03/08/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01106 | 0.01034 | 0 |
| 03/08/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00046 | 0.00054 | 0 |
| 03/08/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01106 | 0.01174 | 0 |
| 03/08/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00368 | 0.00414 | 0 |
| 03/08/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.68800 | 9.63400 | 16,418 |
| 03/08/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.03600 | 0.03200 | 0 |
| 03/08/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 2,530 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.06600 | 0.05900 | 2,000 |
| 03/08/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.11900 | 0.10500 | 750 |
| 03/08/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.43200 | 0.39100 | 0 |
| 03/08/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.04400 | 0.05700 | 1,500 |
| 03/08/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.23100 | 0.27100 | 0 |
| 03/08/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.37800 | 0.42500 | 0 |
| 03/08/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.54800 | 0.59800 | 0 |
| 03/08/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.82600 | 0.87900 | 0 |
| 03/08/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.97800 | 2.03200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.80890 | 9.75400 | 8,188 |
| 03/08/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.06500 | 0.06200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.18800 | 0.17700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.69100 | 0.65000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.61700 | 1.56300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.02800 | 0.02600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.06200 | 0.05900 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.17700 | 0.16700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.65200 | 0.61300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.56800 | 1.51400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.03200 | 0.03000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.08200 | 0.07800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.25700 | 0.24200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.89800 | 0.85200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03700 | 0.03500 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.09100 | 0.08600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.29200 | 0.27400 | 750 |
| 03/08/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.98700 | 0.93900 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.03000 | 0.02800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.07800 | 0.07400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.86400 | 1.81000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.16700 | 0.15800 | 60 |
| 03/08/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.41700 | 0.38800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.61500 | 0.57700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.96300 | 1.90900 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03500 | 0.03200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.08600 | 0.08200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.27400 | 0.25700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.94200 | 0.89500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.91400 | 1.86000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.24100 | 0.22700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.85400 | 0.81000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.81500 | 1.76100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.07100 | 0.06800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.21300 | 0.20000 | 375 |
| 03/08/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.77100 | 0.72800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.71600 | 1.66200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.05400 | 0.05200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.14800 | 0.14000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.54400 | 0.50900 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.42000 | 1.36700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.04800 | 0.04600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.12500 | 0.11800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.44700 | 0.41700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.27400 | 1.22100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.04100 | 8.09600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.04100 | 10.09600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.18800 | 0.21300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.86600 | 0.91400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.78900 | 1.84200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.75400 | 2.80800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.74200 | 4.79700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.74100 | 6.79600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.74100 | 8.79600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.74100 | 10.79600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.13500 | 0.15500 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.73900 | 0.78600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.64500 | 1.69800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.60800 | 2.66200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.59200 | 4.64700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.59100 | 6.64600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.59100 | 8.64600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.59100 | 10.64600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.06200 | 0.07400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.50400 | 0.54600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.36200 | 1.41400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.31700 | 2.37000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.29200 | 4.34700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.29100 | 6.34600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.29100 | 8.34600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.29100 | 10.34600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04500 | 0.05600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.43200 | 0.47300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.14300 | 4.19800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.14100 | 6.19600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.14100 | 8.19600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.14100 | 10.19600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03300 | 0.04100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.36500 | 0.40300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.17700 | 1.22800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.12600 | 2.17800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.09300 | 4.14800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.09100 | 6.14600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.09100 | 8.14600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.09100 | 10.14600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.04300 | 4.09800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.04100 | 6.09600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.10600 | 0.12300 | 1,125 |
| 03/08/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.20800 | 0.23400 | 750 |
| 03/08/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.65800 | 0.70400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.26900 | 1.32000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.22100 | 2.27400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.19300 | 4.24800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.19100 | 6.24600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.19100 | 8.24600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.19100 | 10.24600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.02800 | 0.03500 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.33300 | 0.37000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.13200 | 1.18200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.07800 | 2.13100 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.05000 | 3.10400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.04200 | 5.09700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.04100 | 7.09600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.04100 | 9.09600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.04100 | 11.09600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03900 | 0.04800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.39800 | 0.43800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.22300 | 1.27400 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.17300 | 2.22600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.14800 | 3.20300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.14200 | 5.19700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.14100 | 7.19600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.14100 | 9.19600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.14100 | 11.19600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.09300 | 0.10900 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.61800 | 0.66300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.50300 | 1.55500 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.46200 | 2.51500 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.44200 | 4.49700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.44100 | 6.49600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.44100 | 8.49600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.44100 | 10.49600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.26900 | 2.32200 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.08200 | 0.09600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.57900 | 0.62300 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.45600 | 1.50800 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.41400 | 2.46700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.39200 | 4.44700 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.39100 | 6.44600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.39100 | 8.44600 | 0 |
| 03/08/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.39100 | 10.44600 | 0 |
| 03/08/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.93290 | 9.87760 | 8,620 |
| 03/08/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.48100 | 0.45300 | 0 |
| 03/08/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.45600 | 0.42900 | 0 |
| 03/08/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.50700 | 0.47800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/08/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.27500 | 0.26400 | 14,937 |
| 03/08/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.65100 | 0.61800 | 14,937 |
| 03/08/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.74200 | 0.78600 | 0 |
| 03/08/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.32400 | 0.35000 | 0 |
| 03/08/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.21800 | 0.24000 | 0 |
| 03/08/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.37300 | 0.40100 | 0 |
| 03/08/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.34800 | 0.37500 | 0 |
| 03/08/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.65870 | 6.64770 | 7,991 |
| 03/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 03/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.27100 | 0.28100 | 0 |
| 03/08/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.67220 | 6.66090 | 8,119 |
| 03/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.11300 | 0.11000 | 0 |
| 03/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.10100 | 0.09800 | 200 |
| 03/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.34100 | 0.34900 | 0 |
| 03/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.37900 | 0.38700 | 0 |
| 03/08/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.68600 | 6.67330 | 125 |
| 03/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.25500 | 0.25000 | 0 |
| 03/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.27900 | 0.27000 | 0 |
| 03/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.23600 | 0.23200 | 0 |
| 03/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.30000 | 0.30900 | 0 |
| 03/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.24300 | 0.24700 | 0 |
| 03/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.26900 | 0.27700 | 0 |
| 03/08/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.15620 | 7.14880 | 60 |
| 03/08/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 03/08/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.36500 | 0.37100 | 0 |
| 03/08/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.23560 | 7.22800 | 0 |
| 03/08/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.05300 | 0.05100 | 0 |
| 03/08/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.04600 | 0.04500 | 0 |
| 03/08/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.06000 | 0.05800 | 0 |
| 03/08/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.47400 | 0.48000 | 0 |
| 03/08/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.56000 | 0.56700 | 0 |
| 03/08/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.51700 | 0.52300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.32090 | 7.33100 | 237,269 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.49200 | 0.50200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.47100 | 1.48100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.47100 | 2.48100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.47100 | 3.48100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 2,000 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.53700 | 0.54800 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.52100 | 1.53100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.52100 | 2.53100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.52100 | 3.53100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 669 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.01900 | 0.02100 | 2,771 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.44700 | 0.45700 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.42100 | 1.43100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.42100 | 2.43100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.42100 | 3.43100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 100 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.40300 | 0.41400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.37100 | 1.38100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.37100 | 2.38100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.37100 | 3.38100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.32000 | 0.33100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.27100 | 1.28100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.27100 | 2.28100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.27100 | 3.28100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.28100 | 0.29200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.22100 | 1.23100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.22100 | 2.23100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.22100 | 3.23100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.24400 | 0.25600 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.17100 | 1.18200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.17100 | 2.18100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.17100 | 3.18100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.14800 | 0.15900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.02200 | 1.03200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.02100 | 2.03100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.02100 | 3.03100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 55,000 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.17700 | 0.18900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.07200 | 1.08200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.07100 | 2.08100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.07100 | 3.08100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 585 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.10700 | 0.11300 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 0.92300 | 0.93300 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 1.92100 | 1.93100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 2.92100 | 2.93100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 1,000 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.03900 | 0.04100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.63100 | 0.64100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.62100 | 1.63100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.62100 | 2.63100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.62100 | 3.63100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.75 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.03200 | 0.03500 | 1,200 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.58400 | 0.59400 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.57100 | 1.58100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.57100 | 2.58100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.57100 | 3.58100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 20,500 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.36100 | 0.37200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.32100 | 1.33100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.32100 | 2.33100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.32100 | 3.33100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.21000 | 0.22100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.12200 | 1.13200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.12100 | 2.13100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.12100 | 3.13100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 3,000 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.12600 | 0.13200 | 1,500 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 0.97300 | 0.98300 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 1.97100 | 1.98100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 2.97100 | 2.98100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 500 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 3,000 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 1,000 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.05500 | 0.05800 | 100 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.04600 | 0.04900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 500 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.37500 | 0.36800 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.18200 | 1.17200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.28100 | 1.27100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.33400 | 0.32700 | 100 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.68000 | 1.67000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.78000 | 1.77000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.38100 | 1.37100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.83000 | 1.82000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.23100 | 1.22200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.97900 | 1.96900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.15500 | 0.15100 | 100 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 1.03300 | 1.02400 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 3.02900 | 3.01900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 5.02900 | 5.01900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 7.02900 | 7.01900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 9.02900 | 9.01900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.08900 | 0.09000 | 15,000 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.88600 | 0.87700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.87900 | 2.86900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.87900 | 4.86900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.87900 | 6.86900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.87900 | 8.86900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.04000 | 0.04100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.69300 | 0.68400 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.67900 | 2.66900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.67900 | 4.66900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.67900 | 6.66900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.67900 | 8.66900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.46100 | 0.45400 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.42900 | 2.41900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.42900 | 4.41900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.42900 | 6.41900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.42900 | 8.41900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.41800 | 0.41000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.37900 | 2.36900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.37900 | 4.36900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.37900 | 6.36900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.37900 | 8.36900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.98400 | 0.97500 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.40 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.18600 | 0.18200 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.08300 | 1.07300 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 3.07900 | 3.06900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 5.07900 | 5.06900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 7.07900 | 7.06900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 9.07900 | 9.06900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.10600 | 0.10800 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.93500 | 0.92600 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.92900 | 2.91900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.92900 | 4.91900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.92900 | 6.91900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.92900 | 8.91900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.12700 | 0.12800 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.97900 | 2.96900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.97900 | 4.96900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.97900 | 6.96900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.97900 | 8.96900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.07300 | 0.07500 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.83700 | 0.82800 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.82900 | 2.81900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.82900 | 4.81900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.82900 | 6.81900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.82900 | 8.81900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.06000 | 0.06100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.78900 | 0.78000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.77900 | 2.76900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.77900 | 4.76900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.77900 | 6.76900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.77900 | 8.76900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.04900 | 0.05000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.74100 | 0.73100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.72900 | 2.71900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.72900 | 4.71900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.72900 | 6.71900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.72900 | 8.71900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.03200 | 0.03300 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.64500 | 0.63600 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.62900 | 2.61900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.62900 | 4.61900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.62900 | 6.61900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.62900 | 8.61900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.59800 | 0.59000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.57900 | 2.56900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.57900 | 4.56900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.57900 | 6.56900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.57900 | 8.56900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.55200 | 0.54400 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.50600 | 0.49800 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.47900 | 2.46900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.47900 | 4.46900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.47900 | 6.46900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.47900 | 8.46900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.52900 | 2.51900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.52900 | 4.51900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.52900 | 6.51900 | 0 |
| 04/08/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.52900 | 8.51900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.41650 | 7.42580 | 48,083 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.21500 | 0.21900 | 4,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.11900 | 0.12200 | 1,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.54800 | 0.55700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.47000 | 1.47900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.46700 | 2.47600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.46700 | 3.47600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.05500 | 0.05700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.00 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 300 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.51100 | 0.51900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.42000 | 1.43000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.41700 | 2.42600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.41700 | 3.42600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.10400 | 0.10600 | 16,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.04200 | 0.04400 | 15,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.17200 | 0.17500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.14800 | 0.15100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.03800 | 0.03900 | 30,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.19900 | 0.20300 | 15,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.03400 | 0.03600 | 20,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.07000 | 0.07200 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.29500 | 0.30000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.07500 | 1.08500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.06700 | 2.07700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.06700 | 3.07600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.03300 | 0.03400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.36700 | 4.37600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.03100 | 0.03300 | 500 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.02000 | 0.02200 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.05800 | 0.06000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.23200 | 0.23600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.93100 | 0.94100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.91800 | 1.92700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.91700 | 2.92600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.07500 | 0.07700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.13800 | 0.14100 | 14,644 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.62600 | 0.63500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.56900 | 1.57900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.56700 | 2.57600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.56700 | 3.57600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.12800 | 0.13100 | 30,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.58600 | 0.59500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.52000 | 1.52900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.51700 | 2.52600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.51700 | 3.52600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.32100 | 0.32700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.12400 | 1.13400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.11700 | 2.12700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.11700 | 3.12600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.47600 | 0.48400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.37100 | 1.38000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.36700 | 2.37600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.36700 | 3.37600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.09700 | 0.10000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.44200 | 0.44900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.32100 | 1.33100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.31700 | 2.32600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.31700 | 3.32600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.11100 | 0.11400 | 21,440 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.09100 | 0.09300 | 4,400 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.40900 | 0.41600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.27200 | 1.28100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.26700 | 2.27600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.26700 | 3.27600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.08500 | 0.08700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.37800 | 0.38500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.22200 | 1.23200 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.21700 | 2.22600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.21700 | 3.22600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.07900 | 0.08200 | 4,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.34900 | 0.35500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.17300 | 1.18300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.16700 | 2.17700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.16700 | 3.17600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.06200 | 0.06400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.25000 | 0.25500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.97800 | 0.98800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.96800 | 1.97700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.96700 | 2.97600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.06600 | 0.06800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.27000 | 0.27500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.02600 | 1.03600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.01800 | 2.02700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.01700 | 3.02600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.05200 | 0.05400 | 3,185 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.08800 | 3.07800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.08400 | 5.07400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.08400 | 7.07400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.08400 | 9.07400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.23600 | 1.22800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.25400 | 0.24900 | 48,000 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.05000 | 1.04200 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.98800 | 2.97900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.98400 | 4.97400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.98400 | 6.97400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.98400 | 8.97400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.28400 | 0.27900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.09600 | 1.08800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.03800 | 3.02800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.03400 | 5.02400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.03400 | 7.02400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.03400 | 9.02400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.18300 | 0.17900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.91300 | 0.90600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.84000 | 2.83000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.83400 | 4.82400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.83400 | 6.82400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.83400 | 8.82400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.16200 | 0.15900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.86900 | 0.86100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.79000 | 2.78100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.78400 | 4.77400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.78400 | 6.77400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.78400 | 8.77400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.14300 | 0.14000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.82500 | 0.81700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.74100 | 2.73100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.73400 | 4.72400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.73400 | 6.72400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.73400 | 8.72400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.69500 | 0.68800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12600 | 0.12300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.78100 | 0.77400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.69100 | 2.68200 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.68400 | 4.67400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.68400 | 6.67400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.68400 | 8.67400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11000 | 0.10800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.20500 | 0.20100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.88900 | 2.88000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.88400 | 4.87400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.88400 | 6.87400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.88400 | 8.87400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.07000 | 0.06900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.61200 | 0.60500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.49400 | 2.48500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.48400 | 4.47400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.48400 | 6.47400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.48400 | 8.47400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.06000 | 0.05900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.57200 | 0.56500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.44500 | 2.43600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.43400 | 4.42400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.43400 | 6.42400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.43400 | 8.42400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.95900 | 0.95100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.31600 | 0.31000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.14200 | 1.13400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.81300 | 1.80400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.10400 | 2.09600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.71500 | 1.70700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.66700 | 1.65800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.63500 | 3.62500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.63400 | 5.62400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.63400 | 7.62400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.22900 | 0.22400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.00400 | 0.99600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.93900 | 2.92900 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.93400 | 4.92400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.93400 | 6.92400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.93400 | 8.92400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.34900 | 0.34300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.42600 | 1.41800 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.38300 | 0.37700 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.53200 | 0.52500 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.52200 | 1.51300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.15300 | 2.14400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.45600 | 0.44900 | 500 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.61800 | 1.61000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.73800 | 0.73000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.64200 | 2.63300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.63400 | 4.62400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.63400 | 6.62400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.63400 | 8.62400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09500 | 0.09300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.59300 | 2.58300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.58400 | 4.57400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.58400 | 6.57400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.58400 | 8.57400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.18900 | 1.18100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.08200 | 0.08100 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.65300 | 0.64600 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.54300 | 2.53400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.53400 | 4.52400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.53400 | 6.52400 | 0 |
| 04/08/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.53400 | 8.52400 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.51430 | 7.52380 | 5,875 |
| 04/08/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.21600 | 0.22000 | 27,300 |
| 04/08/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.20600 | 0.20900 | 340 |
| 04/08/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.22700 | 0.23100 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.13500 | 0.13800 | 30,000 |
| 04/08/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.03100 | 0.03200 | 30,000 |
| 04/08/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.46400 | 0.47100 | 27,300 |
| 04/08/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.14800 | 0.15100 | 3,000 |
| 04/08/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.36500 | 0.37000 | 12,000 |
| 04/08/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.35100 | 0.34600 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.03400 | 1.02700 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.25000 | 0.24700 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.01700 | 3.00800 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.66300 | 0.65700 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.12100 | 1.11400 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.74200 | 0.73500 | 0 |
| 04/08/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.70200 | 0.69600 | 0 |
| 04/08/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.61270 | 7.62310 | 2,900 |
| 04/08/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.51600 | 0.52200 | 0 |
| 04/08/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.49200 | 0.49800 | 0 |
| 04/08/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.54100 | 0.54800 | 0 |
| 04/08/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.32800 | 0.32500 | 0 |
| 04/08/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.37900 | 0.37500 | 0 |
| 04/08/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.35300 | 0.34900 | 0 |
| 04/08/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.61980 | 11.68460 | 21,442 |
| 04/08/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 04/08/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 04/08/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.01600 | 0.02000 | 0 |
| 04/08/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.09000 | 0.10800 | 417 |
| 04/08/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.14600 | 1.08500 | 0 |
| 04/08/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.47000 | 0.42300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.09800 | 1.03700 | 0 |
| 04/08/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.19500 | 1.13300 | 0 |
| 04/08/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.76550 | 11.82970 | 12,755 |
| 04/08/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.35300 | 0.37800 | 0 |
| 04/08/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.37000 | 0.39700 | 50 |
| 04/08/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.48800 | 0.44800 | 0 |
| 04/08/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.45500 | 0.41700 | 0 |
| 04/08/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.91340 | 11.97820 | 534 |
| 04/08/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.59500 | 0.62800 | 0 |
| 04/08/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.57200 | 0.60500 | 0 |
| 04/08/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.61900 | 0.65300 | 0 |
| 04/08/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.45600 | 0.42500 | 0 |
| 04/08/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.50900 | 0.47700 | 0 |
| 04/08/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.48200 | 0.45000 | 0 |
| 04/08/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08480 | 0.08540 | 293 |
| 04/08/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00306 | 0.00343 | 0 |
| 04/08/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00116 | 0.00093 | 0 |
| 04/08/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08600 | 0.08660 | 0 |
| 04/08/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00396 | 0.00428 | 0 |
| 04/08/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00152 | 0.00166 | 0 |
| 04/08/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01050 | 0.01106 | 0 |
| 04/08/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00050 | 0.00046 | 0 |
| 04/08/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01152 | 0.01106 | 0 |
| 04/08/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00396 | 0.00368 | 0 |
| 04/08/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.62070 | 9.68800 | 16,343 |
| 04/08/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/08/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.02900 | 0.03600 | 0 |
| 04/08/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.09800 | 0.11900 | 750 |
| 04/08/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.37600 | 0.43200 | 0 |
| 04/08/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.01100 | 0.01400 | 2,530 |
| 04/08/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.05300 | 0.06600 | 2,000 |
| 04/08/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.27700 | 0.23100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.43200 | 0.37800 | 0 |
| 04/08/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.05500 | 0.04400 | 1,500 |
| 04/08/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.60800 | 0.54800 | 0 |
| 04/08/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.89000 | 0.82600 | 0 |
| 04/08/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 2.04400 | 1.97800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.74190 | 9.80890 | 7,990 |
| 04/08/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.02000 | 0.02300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.05900 | 0.06500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.17500 | 0.18800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.64400 | 0.69100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.15500 | 0.16700 | 60 |
| 04/08/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.38400 | 0.41700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.57200 | 0.61500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.79800 | 1.86400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.21100 | 1.27400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.89700 | 1.96300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03000 | 0.03500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.07900 | 0.08600 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.25400 | 0.27400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.88700 | 0.94200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.84800 | 1.91400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.55200 | 1.61700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.05700 | 0.06200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.16400 | 0.17700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.60800 | 0.65200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.50300 | 1.56800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.02800 | 0.03200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.07600 | 0.08200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.23800 | 0.25700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.84400 | 0.89800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03300 | 0.03700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.08400 | 0.09100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.27100 | 0.29200 | 750 |
| 04/08/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.93000 | 0.98700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.00 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.02600 | 0.03000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.07200 | 0.07800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.22400 | 0.24100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.80200 | 0.85400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.74900 | 1.81500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.02300 | 0.02600 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.06500 | 0.07100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.19800 | 0.21300 | 375 |
| 04/08/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.72100 | 0.77100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.65000 | 1.71600 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.05000 | 0.05400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.13700 | 0.14800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.50400 | 0.54400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.35600 | 1.42000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.04400 | 0.04800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.11600 | 0.12500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.41200 | 0.44700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.22000 | 0.18800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.92400 | 0.86600 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.85200 | 1.78900 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.82000 | 2.75400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.80900 | 4.74200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.80800 | 6.74100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.80800 | 8.74100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.80800 | 10.74100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.16200 | 0.13500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.79500 | 0.73900 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.70800 | 1.64500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.67300 | 2.60800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.65900 | 4.59200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.65800 | 6.59100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.65800 | 8.59100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.65800 | 10.59100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.07900 | 0.06200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.55600 | 0.50400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.42300 | 1.36200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.38100 | 2.31700 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.35900 | 4.29200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.35800 | 6.29100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.35800 | 8.29100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.35800 | 10.29100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.06000 | 0.04500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.48200 | 0.43200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.33000 | 1.26900 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.28400 | 2.22100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.26000 | 4.19300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.25800 | 6.19100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.25800 | 8.19100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.25800 | 10.19100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03800 | 0.02800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.37900 | 0.33300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.19200 | 1.13200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.14100 | 2.07800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.11600 | 3.05000 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.10900 | 5.04200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.10800 | 7.04100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.10800 | 9.04100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.10800 | 11.04100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.05200 | 0.03900 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.44600 | 0.39800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.28400 | 1.22300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.23600 | 2.17300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.21500 | 3.14800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.20900 | 5.14200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.20800 | 7.14100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.20800 | 9.14100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.20800 | 11.14100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.11600 | 0.09300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.67200 | 0.61800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.56500 | 1.50300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.52600 | 2.46200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.50900 | 4.44200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.50800 | 6.44100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.50800 | 8.44100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.50800 | 10.44100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.33300 | 2.26900 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.20800 | 10.14100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04500 | 0.03300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.41200 | 0.36500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.23700 | 1.17700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.18800 | 2.12600 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.16000 | 4.09300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.15800 | 6.09100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.15800 | 8.09100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.15800 | 10.09100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.11000 | 4.04300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.10800 | 6.04100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.10800 | 8.04100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.10800 | 10.04100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01900 | 0.01500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.71300 | 0.65800 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.21000 | 4.14300 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.20800 | 6.14100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.20800 | 8.14100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.13000 | 0.10600 | 1,125 |
| 04/08/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.24200 | 0.20800 | 750 |
| 04/08/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.10200 | 0.08200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.63300 | 0.57900 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.51700 | 1.45600 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.47800 | 2.41400 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.45900 | 4.39200 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.45800 | 6.39100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.45800 | 8.39100 | 0 |
| 04/08/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.45800 | 10.39100 | 0 |
| 04/08/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.86510 | 9.93290 | 8,620 |
| 04/08/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.44900 | 0.48100 | 0 |
| 04/08/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.42600 | 0.45600 | 0 |
| 04/08/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.47400 | 0.50700 | 0 |
| 04/08/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.61300 | 0.65100 | 14,937 |
| 04/08/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.26100 | 0.27500 | 14,937 |
| 04/08/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.79600 | 0.74200 | 0 |
| 04/08/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.35900 | 0.32400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/08/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.24800 | 0.21800 | 0 |
| 04/08/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.41100 | 0.37300 | 0 |
| 04/08/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.38400 | 0.34800 | 0 |
| 04/08/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.66510 | 6.65870 | 7,991 |
| 04/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.03100 | 0.03000 | 0 |
| 04/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.26600 | 0.27100 | 0 |
| 04/08/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.67930 | 6.67220 | 8,119 |
| 04/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.11500 | 0.11300 | 0 |
| 04/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.10200 | 0.10100 | 200 |
| 04/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.33600 | 0.34100 | 0 |
| 04/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.37300 | 0.37900 | 0 |
| 04/08/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.69260 | 6.68600 | 125 |
| 04/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.25800 | 0.25500 | 0 |
| 04/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.23900 | 0.23600 | 0 |
| 04/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.28300 | 0.27900 | 0 |
| 04/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.24000 | 0.24300 | 0 |
| 04/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.29600 | 0.30000 | 0 |
| 04/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.26500 | 0.26900 | 0 |
| 04/08/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.17050 | 7.15620 | 60 |
| 04/08/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 04/08/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.35300 | 0.36500 | 0 |
| 04/08/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.25050 | 7.23560 | 0 |
| 04/08/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.05500 | 0.05300 | 0 |
| 04/08/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.06300 | 0.06000 | 0 |
| 04/08/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.04800 | 0.04600 | 0 |
| 04/08/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.54800 | 0.56000 | 0 |
| 04/08/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.46300 | 0.47400 | 0 |
| 04/08/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.50500 | 0.51700 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.29760 | 7.32090 | 243,471 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.85 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.47000 | 0.49200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.44800 | 1.47100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.44800 | 2.47100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.44800 | 3.47100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.02400 | 0.02700 | 2,000 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.51600 | 0.53700 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.49800 | 1.52100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.49800 | 2.52100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.49800 | 3.52100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.02000 | 0.02300 | 669 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.01700 | 0.01900 | 2,771 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.42600 | 0.44700 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.39800 | 1.42100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.39800 | 2.42100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.39800 | 3.42100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 100 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.38300 | 0.40300 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.34800 | 1.37100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.34800 | 2.37100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.34800 | 3.37100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.30200 | 0.32000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.24800 | 1.27100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.24800 | 2.27100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.24800 | 3.27100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.26400 | 0.28100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.19800 | 1.22100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.19800 | 2.22100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.19800 | 3.22100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.22800 | 0.24400 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.14800 | 1.17100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.14800 | 2.17100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.14800 | 3.17100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.13600 | 0.14800 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 0.99900 | 1.02200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 1.99800 | 2.02100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 2.99800 | 3.02100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 55,000 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.16400 | 0.17700 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.04900 | 1.07200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.04800 | 2.07100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.04800 | 3.07100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 585 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.09800 | 0.10700 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 0.90000 | 0.92300 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 1.89800 | 1.92100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 2.89800 | 2.92100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 1,000 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.03400 | 0.03900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.60900 | 0.63100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.59800 | 1.62100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.59800 | 2.62100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.59800 | 3.62100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.02900 | 0.03200 | 1,200 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.56200 | 0.58400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.54800 | 1.57100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.54800 | 2.57100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.54800 | 3.57100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 20,500 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.34200 | 0.36100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.29800 | 1.32100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.29800 | 2.32100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.29800 | 3.32100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.19500 | 0.21000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.09800 | 1.12200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.09800 | 2.12100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.09800 | 3.12100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 3,000 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.11500 | 0.12600 | 1,500 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 0.94900 | 0.97300 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 1.94800 | 1.97100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 2.94800 | 2.97100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 500 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 3,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.04900 | 0.05500 | 100 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.04100 | 0.04600 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 500 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 1,000 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.30400 | 1.28100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.35100 | 0.33400 | 100 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.39300 | 0.37500 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.20400 | 1.18200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.70300 | 1.68000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.80300 | 1.78000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.40300 | 1.38100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.85200 | 1.83000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.25400 | 1.23100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 2.00200 | 1.97900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.16700 | 0.15500 | 100 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 1.05600 | 1.03300 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 3.05200 | 3.02900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 5.05200 | 5.02900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 7.05200 | 7.02900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 9.05200 | 9.02900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.09700 | 0.08900 | 15,000 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.90800 | 0.88600 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.90200 | 2.87900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.90200 | 4.87900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.90200 | 6.87900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.90200 | 8.87900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.04400 | 0.04000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.71400 | 0.69300 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.70200 | 2.67900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.70200 | 4.67900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.70200 | 6.67900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.70200 | 8.67900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.48100 | 0.46100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.45200 | 2.42900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.45200 | 4.42900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.45200 | 6.42900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.45200 | 8.42900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.43600 | 0.41800 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.40200 | 2.37900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.40200 | 4.37900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.40200 | 6.37900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.40200 | 8.37900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 1.00600 | 0.98400 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.20000 | 0.18600 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.10500 | 1.08300 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 3.10200 | 3.07900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 5.10200 | 5.07900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 7.10200 | 7.07900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 9.10200 | 9.07900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.11600 | 0.10600 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.95700 | 0.93500 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.95200 | 2.92900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.95200 | 4.92900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.95200 | 6.92900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.95200 | 8.92900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.13800 | 0.12700 | 100 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 3.00200 | 2.97900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 5.00200 | 4.97900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 7.00200 | 6.97900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 9.00200 | 8.97900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.08000 | 0.07300 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.85900 | 0.83700 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.85200 | 2.82900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.85200 | 4.82900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.85200 | 6.82900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.85200 | 8.82900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.06600 | 0.06000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.81100 | 0.78900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.80200 | 2.77900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.80200 | 4.77900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.80200 | 6.77900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.80200 | 8.77900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.05400 | 0.04900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.76200 | 0.74100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.75200 | 2.72900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.75200 | 4.72900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.75200 | 6.72900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.75200 | 8.72900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.03500 | 0.03200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.66600 | 0.64500 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.65200 | 2.62900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.65200 | 4.62900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.65200 | 6.62900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.65200 | 8.62900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02800 | 0.02600 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.61900 | 0.59800 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.60200 | 2.57900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.60200 | 4.57900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.60200 | 6.57900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.60200 | 8.57900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.57200 | 0.55200 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.80 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.52600 | 0.50600 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.50200 | 2.47900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.50200 | 4.47900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.50200 | 6.47900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.50200 | 8.47900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.02200 | 0.02100 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.55200 | 2.52900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.55200 | 4.52900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.55200 | 6.52900 | 0 |
| 05/08/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.55200 | 8.52900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.39290 | 7.41650 | 61,273 |
| 05/08/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.11400 | 0.11900 | 1,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.53000 | 0.54800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.44700 | 1.47000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.44300 | 2.46700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.44300 | 3.46700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.05200 | 0.05500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 300 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.49400 | 0.51100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.39700 | 1.42000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.39300 | 2.41700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.39300 | 3.41700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.09900 | 0.10400 | 16,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.45900 | 0.47600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.34700 | 1.37100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.34300 | 2.36700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.34300 | 3.36700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.09300 | 0.09700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.42600 | 0.44200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.29800 | 1.32100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.29300 | 2.31700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.29300 | 3.31700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.10600 | 0.11100 | 27,690 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.08600 | 0.09100 | 4,400 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.39400 | 0.40900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.24900 | 1.27200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.24300 | 2.26700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.24300 | 3.26700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.08100 | 0.08500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.36400 | 0.37800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.19900 | 1.22200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.19400 | 2.21700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.19300 | 3.21700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.07600 | 0.07900 | 4,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.33600 | 0.34900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.15000 | 1.17300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.14400 | 2.16700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.14300 | 3.16700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.05900 | 0.06200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.24100 | 0.25000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.95600 | 0.97800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.94400 | 1.96800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.94300 | 2.96700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.06300 | 0.06600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.26000 | 0.27000 | 6,757 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.00300 | 1.02600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.99400 | 2.01800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.99300 | 3.01700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.04900 | 0.05200 | 3,185 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.50 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.05500 | 0.05800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.22300 | 0.23200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.90900 | 0.93100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.89400 | 1.91800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.89300 | 2.91700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.07100 | 0.07500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.13200 | 0.13800 | 14,644 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.60600 | 0.62600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.54600 | 1.56900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.54300 | 2.56700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.54300 | 3.56700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.19100 | 0.19900 | 15,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.03200 | 0.03400 | 20,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.14200 | 0.14800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.03600 | 0.03800 | 30,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.04000 | 0.04200 | 15,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.16400 | 0.17200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.12300 | 0.12800 | 30,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.56700 | 0.58600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.49600 | 1.52000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.49300 | 2.51700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.49300 | 3.51700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.30900 | 0.32100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.10100 | 1.12400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.09400 | 2.11700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.09300 | 3.11700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.06700 | 0.07000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.28400 | 0.29500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.05200 | 1.07500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.04400 | 2.06700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.04300 | 3.06700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.03100 | 0.03300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.34300 | 4.36700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.02900 | 0.03100 | 500 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.20600 | 0.21500 | 4,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.17500 | 2.15300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.83400 | 1.81300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.12600 | 2.10400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.73600 | 1.71500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.68800 | 1.66700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.65800 | 3.63500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.65700 | 5.63400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.65700 | 7.63400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.35 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.24100 | 0.22900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.02400 | 1.00400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.96100 | 2.93900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.95700 | 4.93400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.95700 | 6.93400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.95700 | 8.93400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.21600 | 0.20500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.91200 | 2.88900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.90700 | 4.88400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.90700 | 6.88400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.90700 | 8.88400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.07400 | 0.07000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.63000 | 0.61200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.51700 | 2.49400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.50700 | 4.48400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.47100 | 0.45600 | 500 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.63900 | 1.61800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.39800 | 0.38300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.54900 | 0.53200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.54300 | 1.52200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.36300 | 0.34900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.44700 | 1.42600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.50700 | 6.48400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.50700 | 8.48400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.85 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.06300 | 0.06000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.58900 | 0.57200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.46800 | 2.44500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.45700 | 4.43400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.45700 | 6.43400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.45700 | 8.43400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.97800 | 0.95900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.33000 | 0.31600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.16200 | 1.14200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.11000 | 3.08800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.10700 | 5.08400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.10700 | 7.08400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.10700 | 9.08400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.25600 | 1.23600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.26700 | 0.25400 | 48,000 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.07000 | 1.05000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.01100 | 2.98800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.00700 | 4.98400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.00700 | 6.98400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.00700 | 8.98400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.29800 | 0.28400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.11600 | 1.09600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.06100 | 3.03800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.05700 | 5.03400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.05700 | 7.03400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.05700 | 9.03400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.19300 | 0.18300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.93300 | 0.91300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.86200 | 2.84000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.85700 | 4.83400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.85700 | 6.83400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.85700 | 8.83400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.17100 | 0.16200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.88800 | 0.86900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.81300 | 2.79000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.80700 | 4.78400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.80700 | 6.78400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.80700 | 8.78400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.15100 | 0.14300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.84300 | 0.82500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.76300 | 2.74100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.75700 | 4.73400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.75700 | 6.73400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.75700 | 8.73400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.71300 | 0.69500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13300 | 0.12600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.80000 | 0.78100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.71400 | 2.69100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.70700 | 4.68400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.70700 | 6.68400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.70700 | 8.68400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11600 | 0.11000 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.75600 | 0.73800 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.66500 | 2.64200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.65700 | 4.63400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.65700 | 6.63400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.65700 | 8.63400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10100 | 0.09500 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.61500 | 2.59300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.60700 | 4.58400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.60700 | 6.58400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.60700 | 8.58400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.20900 | 1.18900 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.08700 | 0.08200 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.67100 | 0.65300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.56600 | 2.54300 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.55700 | 4.53400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.55700 | 6.53400 | 0 |
| 05/08/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.55700 | 8.53400 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.49020 | 7.51430 | 7,818 |
| 05/08/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.21100 | 0.21600 | 27,300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.20100 | 0.20600 | 340 |
| 05/08/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.35600 | 0.36500 | 12,000 |
| 05/08/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.14400 | 0.14800 | 3,000 |
| 05/08/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.22200 | 0.22700 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.13200 | 0.13500 | 30,000 |
| 05/08/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 30,000 |
| 05/08/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.45300 | 0.46400 | 27,300 |
| 05/08/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.05400 | 1.03400 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.26300 | 0.25000 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.04000 | 3.01700 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.68200 | 0.66300 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.14200 | 1.12100 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.36600 | 0.35100 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.76100 | 0.74200 | 0 |
| 05/08/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.72100 | 0.70200 | 0 |
| 05/08/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.58810 | 7.61270 | 2,900 |
| 05/08/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.50600 | 0.51600 | 0 |
| 05/08/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.48300 | 0.49200 | 0 |
| 05/08/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.53100 | 0.54100 | 0 |
| 05/08/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.34300 | 0.32800 | 0 |
| 05/08/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.39500 | 0.37900 | 0 |
| 05/08/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.36800 | 0.35300 | 0 |
| 05/08/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.55060 | 11.61980 | 21,407 |
| 05/08/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.00900 | 0.01500 | 0 |
| 05/08/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.01200 | 0.01800 | 0 |
| 05/08/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.01000 | 0.01600 | 0 |
| 05/08/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.06400 | 0.09000 | 417 |
| 05/08/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.20900 | 1.14600 | 0 |
| 05/08/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.51300 | 0.47000 | 0 |
| 05/08/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.16100 | 1.09800 | 0 |
| 05/08/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.25800 | 1.19500 | 0 |
| 05/08/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.69510 | 11.76550 | 12,755 |
| 05/08/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.30700 | 0.35300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.32300 | 0.37000 | 50 |
| 05/08/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.51200 | 0.48800 | 0 |
| 05/08/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.47800 | 0.45500 | 0 |
| 05/08/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.84140 | 11.91340 | 520 |
| 05/08/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.53900 | 0.59500 | 0 |
| 05/08/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.51800 | 0.57200 | 0 |
| 05/08/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.56200 | 0.61900 | 0 |
| 05/08/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.47100 | 0.45600 | 0 |
| 05/08/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.52700 | 0.50900 | 0 |
| 05/08/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.49800 | 0.48200 | 0 |
| 05/08/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08500 | 0.08480 | 273 |
| 05/08/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00318 | 0.00306 | 0 |
| 05/08/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00108 | 0.00116 | 0 |
| 05/08/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08620 | 0.08600 | 0 |
| 05/08/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00405 | 0.00396 | 0 |
| 05/08/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00155 | 0.00152 | 0 |
| 05/08/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01068 | 0.01050 | 0 |
| 05/08/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00048 | 0.00050 | 0 |
| 05/08/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01135 | 0.01152 | 0 |
| 05/08/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00385 | 0.00396 | 0 |
| 05/08/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.59900 | 9.62070 | 16,358 |
| 05/08/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.02600 | 0.02900 | 0 |
| 05/08/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 2,530 |
| 05/08/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.04900 | 0.05300 | 2,000 |
| 05/08/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.09000 | 0.09800 | 750 |
| 05/08/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.35900 | 0.37600 | 0 |
| 05/08/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.06000 | 0.05500 | 1,500 |
| 05/08/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.29100 | 0.27700 | 0 |
| 05/08/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.45000 | 0.43200 | 0 |
| 05/08/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.62700 | 0.60800 | 0 |
| 05/08/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.91100 | 0.89000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 2.06600 | 2.04400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.71970 | 9.74190 | 8,000 |
| 05/08/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.05900 | 0.05900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.17200 | 0.17500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.62900 | 0.64400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.53000 | 1.55200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.05600 | 0.05700 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.16200 | 0.16400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.59300 | 0.60800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.48100 | 1.50300 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.02700 | 0.02800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.07500 | 0.07600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.23400 | 0.23800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.82700 | 0.84400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.85 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03100 | 0.03300 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.08300 | 0.08400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.26600 | 0.27100 | 750 |
| 05/08/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.91200 | 0.93000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.02500 | 0.02600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.07100 | 0.07200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.22000 | 0.22400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.78500 | 0.80200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.72700 | 1.74900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.06400 | 0.06500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.19400 | 0.19800 | 375 |
| 05/08/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.70500 | 0.72100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.62900 | 1.65000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.04900 | 0.05000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.13500 | 0.13700 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.49100 | 0.50400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.33500 | 1.35600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.55 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.04300 | 0.04400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.11400 | 0.11600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.40100 | 0.41200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.19000 | 1.21100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.87500 | 1.89700 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.07800 | 0.07900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.24900 | 0.25400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.86900 | 0.88700 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.82600 | 1.84800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.77700 | 1.79800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.15200 | 0.15500 | 60 |
| 05/08/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.37300 | 0.38400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.55800 | 0.57200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.13800 | 0.13000 | 1,125 |
| 05/08/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.25300 | 0.24200 | 750 |
| 05/08/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.73200 | 0.71300 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.23200 | 4.21000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.23000 | 6.20800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.23000 | 8.20800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.23000 | 10.20800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04900 | 0.04500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.42900 | 0.41200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.25800 | 1.23700 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.20900 | 2.18800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.18200 | 4.16000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.18000 | 6.15800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.18000 | 8.15800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.18000 | 10.15800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.13200 | 4.11000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.13000 | 6.10800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.13000 | 8.10800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.13000 | 10.10800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.23100 | 0.22000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.94400 | 0.92400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.87300 | 1.85200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.84100 | 2.82000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.83100 | 4.80900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.83000 | 6.80800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.83000 | 8.80800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.83000 | 10.80800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.17100 | 0.16200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.81500 | 0.79500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.72900 | 1.70800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.69400 | 2.67300 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.68100 | 4.65900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.68000 | 6.65800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.68000 | 8.65800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.68000 | 10.65800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.08500 | 0.07900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.57400 | 0.55600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.44400 | 1.42300 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.40200 | 2.38100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.38100 | 4.35900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.38000 | 6.35800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.38000 | 8.35800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.38000 | 10.35800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.06500 | 0.06000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.50000 | 0.48200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.35100 | 1.33000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.30500 | 2.28400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.28200 | 4.26000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.28000 | 6.25800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.28000 | 8.25800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.28000 | 10.25800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.39600 | 0.37900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.21300 | 1.19200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.16100 | 2.14100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.13700 | 3.11600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.13100 | 5.10900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.13000 | 7.10800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.13000 | 9.10800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.13000 | 11.10800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.05700 | 0.05200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.46400 | 0.44600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.30500 | 1.28400 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.25700 | 2.23600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.23600 | 3.21500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.23100 | 5.20900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.23000 | 7.20800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.23000 | 9.20800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.23000 | 11.20800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.12300 | 0.11600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.69200 | 0.67200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.58600 | 1.56500 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.54800 | 2.52600 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.53100 | 4.50900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.53000 | 6.50800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.53000 | 8.50800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.53000 | 10.50800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.35300 | 2.33300 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.10900 | 0.10200 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.65200 | 0.63300 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.53900 | 1.51700 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.49900 | 2.47800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.48100 | 4.45900 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.48000 | 6.45800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.48000 | 8.45800 | 0 |
| 05/08/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.48000 | 10.45800 | 0 |
| 05/08/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.84140 | 9.86510 | 8,620 |
| 05/08/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.44700 | 0.44900 | 0 |
| 05/08/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.42400 | 0.42600 | 0 |
| 05/08/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.47100 | 0.47400 | 0 |
| 05/08/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.26200 | 0.26100 | 14,937 |
| 05/08/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.60600 | 0.61300 | 14,937 |
| 05/08/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.82100 | 0.79600 | 0 |
| 05/08/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.38000 | 0.35900 | 0 |
| 05/08/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.26500 | 0.24800 | 0 |
| 05/08/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.43300 | 0.41100 | 0 |
| 05/08/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.40600 | 0.38400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/08/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.62740 | 6.66510 | 7,991 |
| 05/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.02500 | 0.03100 | 0 |
| 05/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.29800 | 0.26600 | 0 |
| 05/08/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.64070 | 6.67930 | 8,169 |
| 05/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.09900 | 0.11500 | 0 |
| 05/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.08700 | 0.10200 | 200 |
| 05/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.35800 | 0.33600 | 0 |
| 05/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.39600 | 0.37300 | 0 |
| 05/08/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.65420 | 6.69260 | 125 |
| 05/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.23600 | 0.25800 | 0 |
| 05/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.25500 | 0.28300 | 0 |
| 05/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.21800 | 0.23900 | 0 |
| 05/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.31400 | 0.29600 | 0 |
| 05/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.25100 | 0.24000 | 0 |
| 05/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.28200 | 0.26500 | 0 |
| 05/08/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.18150 | 7.17050 | 60 |
| 05/08/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.02500 | 0.02300 | 0 |
| 05/08/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.34400 | 0.35300 | 0 |
| 05/08/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.26180 | 7.25050 | 0 |
| 05/08/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.05700 | 0.05500 | 0 |
| 05/08/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.05000 | 0.04800 | 0 |
| 05/08/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.06500 | 0.06300 | 0 |
| 05/08/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.45300 | 0.46300 | 0 |
| 05/08/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.53800 | 0.54800 | 0 |
| 05/08/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.49500 | 0.50500 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.27860 | 7.29760 | 247,403 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.45200 | 0.47000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.42900 | 1.44800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.42900 | 2.44800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.42900 | 3.44800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.02200 | 0.02400 | 2,000 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.49700 | 0.51600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.47900 | 1.49800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.47900 | 2.49800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.47900 | 3.49800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.01800 | 0.02000 | 669 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 2,771 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.40800 | 0.42600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.37900 | 1.39800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.37900 | 2.39800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.37900 | 3.39800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 100 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.36500 | 0.38300 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.32900 | 1.34800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.32900 | 2.34800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.32900 | 3.34800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.28400 | 0.30200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.22900 | 1.24800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.22900 | 2.24800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.22900 | 3.24800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.24600 | 0.26400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.17900 | 1.19800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.17900 | 2.19800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.17900 | 3.19800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.21100 | 0.22800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.12900 | 1.14800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.12900 | 2.14800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.12900 | 3.14800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.12500 | 0.13600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 0.98000 | 0.99900 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 1.97900 | 1.99800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 2.97900 | 2.99800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 55,000 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.14700 | 0.16400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.03000 | 1.04900 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.02900 | 2.04800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.02900 | 3.04800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 585 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.08900 | 0.09800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 0.88100 | 0.90000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 1.87900 | 1.89800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 2.87900 | 2.89800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 1,000 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.59000 | 0.60900 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.57900 | 1.59800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.57900 | 2.59800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.57900 | 3.59800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.02600 | 0.02900 | 1,200 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.54300 | 0.56200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.52900 | 1.54800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.52900 | 2.54800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.52900 | 3.54800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 20,500 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.32300 | 0.34200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.27900 | 1.29800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.27900 | 2.29800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.27900 | 3.29800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.17800 | 0.19500 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.07900 | 1.09800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.07900 | 2.09800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.07900 | 3.09800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 3,000 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.10600 | 0.11500 | 1,500 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 0.93100 | 0.94900 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 1.92900 | 1.94800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 2.92900 | 2.94800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 500 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,000 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.04400 | 0.04900 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.03700 | 0.04100 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 500 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 1,000 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.32300 | 1.30400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.36500 | 0.35100 | 100 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.40800 | 0.39300 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.22300 | 1.20400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.72200 | 1.70300 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.82100 | 1.80300 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.42200 | 1.40300 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.87100 | 1.85200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.27300 | 1.25400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 2.02100 | 2.00200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.17700 | 0.16700 | 100 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 1.07400 | 1.05600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 3.07100 | 3.05200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 5.07100 | 5.05200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 7.07100 | 7.05200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 9.07100 | 9.05200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.09900 | 0.09700 | 15,000 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.92700 | 0.90800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.92100 | 2.90200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.92100 | 4.90200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.92100 | 6.90200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.92100 | 8.90200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.00 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.04400 | 0.04400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.73200 | 0.71400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.72100 | 2.70200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.72100 | 4.70200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.72100 | 6.70200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.72100 | 8.70200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.49700 | 0.48100 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.47100 | 2.45200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.47100 | 4.45200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.47100 | 6.45200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.47100 | 8.45200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.45200 | 0.43600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.42100 | 2.40200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.42100 | 4.40200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.42100 | 6.40200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.42100 | 8.40200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 1.02500 | 1.00600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.21000 | 0.20000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.12400 | 1.10500 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 3.12100 | 3.10200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 5.12100 | 5.10200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 7.12100 | 7.10200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 9.12100 | 9.10200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.11800 | 0.11600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.97600 | 0.95700 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.97100 | 2.95200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.97100 | 4.95200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.97100 | 6.95200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.97100 | 8.95200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.14600 | 0.13800 | 100 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 3.02100 | 3.00200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 5.02100 | 5.00200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 7.02100 | 7.00200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 9.02100 | 9.00200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.08200 | 0.08000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.87800 | 0.85900 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.87100 | 2.85200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.87100 | 4.85200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.87100 | 6.85200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.87100 | 8.85200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.06700 | 0.06600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.82900 | 0.81100 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.82100 | 2.80200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.82100 | 4.80200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.82100 | 6.80200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.82100 | 8.80200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.05500 | 0.05400 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.78000 | 0.76200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.77100 | 2.75200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.77100 | 4.75200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.77100 | 6.75200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.77100 | 8.75200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.68400 | 0.66600 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.67100 | 2.65200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.67100 | 4.65200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.67100 | 6.65200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.67100 | 8.65200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02900 | 0.02800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.63600 | 0.61900 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.62100 | 2.60200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.62100 | 4.60200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.62100 | 6.60200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.62100 | 8.60200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.58900 | 0.57200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.54300 | 0.52600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.52100 | 2.50200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.52100 | 4.50200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.52100 | 6.50200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.52100 | 8.50200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.57100 | 2.55200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.57100 | 4.55200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.57100 | 6.55200 | 0 |
| 06/08/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.57100 | 8.55200 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.37410 | 7.39290 | 62,686 |
| 06/08/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.11100 | 0.11400 | 1,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.51600 | 0.53000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.42800 | 1.44700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.42400 | 2.44300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.42400 | 3.44300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.05200 | 0.05200 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 300 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.48100 | 0.49400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.37800 | 1.39700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.37400 | 2.39300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.37400 | 3.39300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.09700 | 0.09900 | 16,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.44600 | 0.45900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.32900 | 1.34700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.32500 | 2.34300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.32400 | 3.34300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.09100 | 0.09300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.41300 | 0.42600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.27900 | 1.29800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.27500 | 2.29300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.27400 | 3.29300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.10400 | 0.10600 | 27,690 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.08500 | 0.08600 | 4,400 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.38200 | 0.39400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.23000 | 1.24900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.22500 | 2.24300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.22400 | 3.24300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.20000 | 0.20600 | 4,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.18600 | 0.19100 | 15,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.03300 | 0.03200 | 20,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.13800 | 0.14200 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.03600 | 0.03600 | 30,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.04000 | 0.04000 | 15,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.16000 | 0.16400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.03100 | 0.03100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.32400 | 4.34300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.03000 | 0.02900 | 500 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.02700 | 0.02700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.29700 | 0.30900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.08300 | 1.10100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.07500 | 2.09400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.07400 | 3.09300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.06600 | 0.06700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.27200 | 0.28400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.03400 | 1.05200 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.02500 | 2.04400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.02400 | 3.04300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.07900 | 0.08100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.35200 | 0.36400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.18100 | 1.19900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.17500 | 2.19400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.17400 | 3.19300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.07500 | 0.07600 | 4,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.32400 | 0.33600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.13200 | 1.15000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.12500 | 2.14400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.12400 | 3.14300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.05800 | 0.05900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.23300 | 0.24100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.93900 | 0.95600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.92500 | 1.94400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.92400 | 2.94300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.06200 | 0.06300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.25200 | 0.26000 | 6,757 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.98600 | 1.00300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.97500 | 1.99400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.97400 | 2.99300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.04900 | 0.04900 | 3,185 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.05500 | 0.05500 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.21600 | 0.22300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.89300 | 0.90900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.87600 | 1.89400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.87400 | 2.89300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.07000 | 0.07100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.12800 | 0.13200 | 14,644 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.59200 | 0.60600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.52700 | 1.54600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.52400 | 2.54300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.52400 | 3.54300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.12000 | 0.12300 | 30,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.55400 | 0.56700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.47800 | 1.49600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.47400 | 2.49300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.47400 | 3.49300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.92600 | 8.90700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.08000 | 0.07400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.64600 | 0.63000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.53600 | 2.51700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.52600 | 4.50700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.52600 | 6.50700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.52600 | 8.50700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.06800 | 0.06300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.60400 | 0.58900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.48600 | 2.46800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.47600 | 4.45700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.47600 | 6.45700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.47600 | 8.45700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.99600 | 0.97800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.34200 | 0.33000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.18100 | 1.16200 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.12900 | 3.11000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.12600 | 5.10700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.12600 | 7.10700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.12600 | 9.10700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.27500 | 1.25600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.27800 | 0.26700 | 48,000 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.08800 | 1.07000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.03000 | 3.01100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.02600 | 5.00700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.02600 | 7.00700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.02600 | 9.00700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.30900 | 0.29800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.13400 | 1.11600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.08000 | 3.06100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.07600 | 5.05700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.07600 | 7.05700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.07600 | 9.05700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.20000 | 0.19300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.95100 | 0.93300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.88100 | 2.86200 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.87600 | 4.85700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.87600 | 6.85700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.87600 | 8.85700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.17800 | 0.17100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.90500 | 0.88800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.83200 | 2.81300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.82600 | 4.80700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.24800 | 0.24100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.04200 | 1.02400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.98000 | 2.96100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.97600 | 4.95700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.97600 | 6.95700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.97600 | 8.95700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.22300 | 0.21600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.93100 | 2.91200 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.92600 | 4.90700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.92600 | 6.90700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.19300 | 2.17500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.85300 | 1.83400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.14500 | 2.12600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.75600 | 1.73600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.70700 | 1.68800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.67700 | 3.65800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.67600 | 5.65700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.67600 | 7.65700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.48600 | 0.47100 | 500 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.65900 | 1.63900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.41200 | 0.39800 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.56400 | 0.54900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.56200 | 1.54300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.37600 | 0.36300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.46600 | 1.44700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.82600 | 6.80700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.82600 | 8.80700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.15800 | 0.15100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.86100 | 0.84300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.78200 | 2.76300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.77600 | 4.75700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.77600 | 6.75700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.77600 | 8.75700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.73000 | 0.71300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13900 | 0.13300 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.81700 | 0.80000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.73300 | 2.71400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.72600 | 4.70700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.72600 | 6.70700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.72600 | 8.70700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.12200 | 0.11600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.77300 | 0.75600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.68300 | 2.66500 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.67600 | 4.65700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.67600 | 6.65700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.67600 | 8.65700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10700 | 0.10100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.63400 | 2.61500 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.62600 | 4.60700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.62600 | 6.60700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.62600 | 8.60700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.22800 | 1.20900 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.09200 | 0.08700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.68700 | 0.67100 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.58500 | 2.56600 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.57600 | 4.55700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.57600 | 6.55700 | 0 |
| 06/08/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.57600 | 8.55700 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.47000 | 7.49020 | 7,840 |
| 06/08/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.20800 | 0.21100 | 27,300 |
| 06/08/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 30,000 |
| 06/08/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.44300 | 0.45300 | 27,300 |
| 06/08/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.19800 | 0.20100 | 340 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.21800 | 0.22200 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.13100 | 0.13200 | 30,000 |
| 06/08/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.34900 | 0.35600 | 12,000 |
| 06/08/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.14300 | 0.14400 | 3,000 |
| 06/08/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.37900 | 0.36600 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.06000 | 3.04000 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.69800 | 0.68200 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.16100 | 1.14200 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.77800 | 0.76100 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.07300 | 1.05400 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.27300 | 0.26300 | 0 |
| 06/08/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.73800 | 0.72100 | 0 |
| 06/08/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.56750 | 7.58810 | 2,900 |
| 06/08/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.49800 | 0.50600 | 0 |
| 06/08/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.47400 | 0.48300 | 0 |
| 06/08/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.52200 | 0.53100 | 0 |
| 06/08/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.35500 | 0.34300 | 0 |
| 06/08/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.40700 | 0.39500 | 0 |
| 06/08/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.38100 | 0.36800 | 0 |
| 06/08/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.62100 | 11.55060 | 21,407 |
| 06/08/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 06/08/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 06/08/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 06/08/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.07400 | 0.06400 | 417 |
| 06/08/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.14100 | 1.20900 | 0 |
| 06/08/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.45300 | 0.51300 | 0 |
| 06/08/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.09200 | 1.16100 | 0 |
| 06/08/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.18900 | 1.25800 | 0 |
| 06/08/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.76720 | 11.69510 | 12,755 |
| 06/08/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.33000 | 0.30700 | 0 |
| 06/08/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.34800 | 0.32300 | 50 |
| 06/08/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.46300 | 0.51200 | 0 |
| 06/08/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.43100 | 0.47800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.91210 | 11.84140 | 520 |
| 06/08/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.57200 | 0.53900 | 0 |
| 06/08/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.54900 | 0.51800 | 0 |
| 06/08/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.59600 | 0.56200 | 0 |
| 06/08/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.43400 | 0.47100 | 0 |
| 06/08/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.48700 | 0.52700 | 0 |
| 06/08/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.46000 | 0.49800 | 0 |
| 06/08/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08550 | 0.08500 | 273 |
| 06/08/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00348 | 0.00318 | 0 |
| 06/08/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00088 | 0.00108 | 0 |
| 06/08/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08670 | 0.08620 | 0 |
| 06/08/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00428 | 0.00405 | 0 |
| 06/08/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00163 | 0.00155 | 0 |
| 06/08/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01113 | 0.01068 | 0 |
| 06/08/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00043 | 0.00048 | 0 |
| 06/08/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01093 | 0.01135 | 0 |
| 06/08/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00358 | 0.00385 | 0 |
| 06/08/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.67240 | 9.59900 | 18,530 |
| 06/08/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.03100 | 0.02600 | 0 |
| 06/08/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 2,530 |
| 06/08/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.05800 | 0.04900 | 2,000 |
| 06/08/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.10800 | 0.09000 | 750 |
| 06/08/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.41400 | 0.35900 | 0 |
| 06/08/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.04200 | 0.06000 | 1,500 |
| 06/08/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.23600 | 0.29100 | 0 |
| 06/08/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.38600 | 0.45000 | 0 |
| 06/08/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.55900 | 0.62700 | 0 |
| 06/08/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.84000 | 0.91100 | 0 |
| 06/08/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.99300 | 2.06600 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.79420 | 9.71970 | 8,000 |
| 06/08/2010 | € / R On 13 December 2010 | 20.20 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.02300 | 0.01900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.06600 | 0.05900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.19200 | 0.17200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.68500 | 0.62900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.60300 | 1.53000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.02900 | 0.02300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.02200 | 0.01800 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.06300 | 0.05600 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.18100 | 0.16200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.64700 | 0.59300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.55400 | 1.48100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.03300 | 0.02700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.08400 | 0.07500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.26100 | 0.23400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.88800 | 0.82700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03800 | 0.03100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.85000 | 1.77700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.17100 | 0.15200 | 60 |
| 06/08/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.41800 | 0.37300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.61100 | 0.55800 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03500 | 0.02900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.08800 | 0.07800 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.27800 | 0.24900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.93200 | 0.86900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.90000 | 1.82600 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.04900 | 0.04300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.12800 | 0.11400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.44700 | 0.40100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.26100 | 1.19000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.94900 | 1.87500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.09300 | 0.08300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.29600 | 0.26600 | 750 |
| 06/08/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.97600 | 0.91200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.03100 | 0.02500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.08000 | 0.07100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.24500 | 0.22000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.84600 | 0.78500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.80100 | 1.72700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.02700 | 0.02200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.07300 | 0.06400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.21700 | 0.19400 | 375 |
| 06/08/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.76300 | 0.70500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.70200 | 1.62900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.05600 | 0.04900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.15200 | 0.13500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.54100 | 0.49100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.40700 | 1.33500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.75600 | 8.83000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.75600 | 10.83000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.14700 | 0.17100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.75800 | 0.81500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.66200 | 1.72900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.62300 | 2.69400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.60700 | 4.68100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.60600 | 6.68000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.60600 | 8.68000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.60600 | 10.68000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.06900 | 0.08500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.52300 | 0.57400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.37900 | 1.44400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.33300 | 2.40200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.30800 | 4.38100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.30600 | 6.38000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.30600 | 8.38000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.30600 | 10.38000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.05200 | 0.06500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.45100 | 0.50000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.28600 | 1.35100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.23700 | 2.30500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.20800 | 4.28200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.20600 | 6.28000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.20600 | 8.28000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.20600 | 10.28000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03200 | 0.04200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.35200 | 0.39600 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.14900 | 1.21300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.10800 | 4.18200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.10600 | 6.18000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.10600 | 8.18000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.10600 | 10.18000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.05800 | 4.13200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.05600 | 6.13000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.05600 | 8.13000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.05600 | 10.13000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.20300 | 0.23100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.88400 | 0.94400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.80500 | 1.87300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.77000 | 2.84100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.75700 | 4.83100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.75600 | 6.83000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.15600 | 6.23000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.15600 | 8.23000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.15600 | 10.23000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03800 | 0.04900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.38400 | 0.42900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.19400 | 1.25800 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.14100 | 2.20900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.11700 | 0.13800 | 1,125 |
| 06/08/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.22400 | 0.25300 | 750 |
| 06/08/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.67700 | 0.73200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.15800 | 4.23200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.09400 | 2.16100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.06500 | 3.13700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.05700 | 5.13100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.05600 | 7.13000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.05600 | 9.13000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.05600 | 11.13000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04400 | 0.05700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.41700 | 0.46400 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.24000 | 1.30500 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.18900 | 2.25700 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.16400 | 3.23600 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.15700 | 5.23100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.15600 | 7.23000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.15600 | 9.23000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.15600 | 11.23000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.10300 | 0.12300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.63700 | 0.69200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.51900 | 1.58600 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.47800 | 2.54800 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.45700 | 4.53100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.45600 | 6.53000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.45600 | 8.53000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.45600 | 10.53000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.28500 | 2.35300 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.09100 | 0.10900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.59800 | 0.65200 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.47200 | 1.53900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.42900 | 2.49900 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.40700 | 4.48100 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.40600 | 6.48000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.40600 | 8.48000 | 0 |
| 06/08/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.40600 | 10.48000 | 0 |
| 06/08/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.91500 | 9.84140 | 8,620 |
| 06/08/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.48900 | 0.44700 | 0 |
| 06/08/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.46400 | 0.42400 | 0 |
| 06/08/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.51400 | 0.47100 | 0 |
| 06/08/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.65500 | 0.60600 | 14,937 |
| 06/08/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.28700 | 0.26200 | 14,937 |
| 06/08/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.77200 | 0.82100 | 0 |
| 06/08/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.34900 | 0.38000 | 0 |
| 06/08/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.24000 | 0.26500 | 0 |
| 06/08/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.39900 | 0.43300 | 0 |
| 06/08/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.37400 | 0.40600 | 0 |
| 06/08/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.64130 | 6.62740 | 7,991 |
| 06/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.02600 | 0.02500 | 0 |
| 06/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.28500 | 0.29800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/08/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.65490 | 6.64070 | 8,169 |
| 06/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.10200 | 0.09900 | 0 |
| 06/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.09000 | 0.08700 | 200 |
| 06/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.34700 | 0.35800 | 0 |
| 06/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.38500 | 0.39600 | 0 |
| 06/08/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.66620 | 6.65420 | 125 |
| 06/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.24000 | 0.23600 | 0 |
| 06/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.22200 | 0.21800 | 0 |
| 06/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.25900 | 0.25500 | 0 |
| 06/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.24300 | 0.25100 | 0 |
| 06/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.30600 | 0.31400 | 0 |
| 06/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.27400 | 0.28200 | 0 |
| 06/08/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.08380 | 7.18150 | 60 |
| 06/08/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.01600 | 0.02500 | 0 |
| 06/08/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.43200 | 0.34400 | 0 |
| 06/08/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.16320 | 7.26180 | 0 |
| 06/08/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.04300 | 0.05700 | 0 |
| 06/08/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.04900 | 0.06500 | 0 |
| 06/08/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.03800 | 0.05000 | 0 |
| 06/08/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.62500 | 0.53800 | 0 |
| 06/08/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.53600 | 0.45300 | 0 |
| 06/08/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.58000 | 0.49500 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.29540 | 7.27860 | 251,541 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.46400 | 0.45200 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.44500 | 1.42900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.44500 | 2.42900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.44500 | 3.42900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.02000 | 0.02200 | 2,000 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.51000 | 0.49700 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.49500 | 1.47900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.49500 | 2.47900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.49500 | 3.47900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 669 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 2,771 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.42000 | 0.40800 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.39500 | 1.37900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.39500 | 2.37900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.39500 | 3.37900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 100 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.37600 | 0.36500 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.34500 | 1.32900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.34500 | 2.32900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.34500 | 3.32900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.29300 | 0.28400 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.24600 | 1.22900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.24500 | 2.22900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.24500 | 3.22900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.25500 | 0.24600 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.19600 | 1.17900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.19500 | 2.17900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.19500 | 3.17900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.21900 | 0.21100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.14600 | 1.12900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.14500 | 2.12900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.14500 | 3.12900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.12500 | 0.12500 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 0.99600 | 0.98000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 1.99500 | 1.97900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 2.99500 | 2.97900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 55,000 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.15400 | 0.14700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.04600 | 1.03000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.04500 | 2.02900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.04500 | 3.02900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 585 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.08800 | 0.08900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 0.89700 | 0.88100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 1.89500 | 1.87900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 2.89500 | 2.87900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 1,000 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.02900 | 0.03100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.60400 | 0.59000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.59500 | 1.57900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.59500 | 2.57900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.59500 | 3.57900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.02400 | 0.02600 | 1,200 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.55700 | 0.54300 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.54500 | 1.52900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.54500 | 2.52900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.54500 | 3.52900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.00 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 20,500 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.33400 | 0.32300 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.29600 | 1.27900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.29500 | 2.27900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.29500 | 3.27900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.18500 | 0.17800 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.09600 | 1.07900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.09500 | 2.07900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.09500 | 3.07900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 3,000 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.10500 | 0.10600 | 1,500 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 0.94700 | 0.93100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 1.94500 | 1.92900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 2.94500 | 2.92900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 500 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,000 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 500 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.04200 | 0.04400 | 100 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.03500 | 0.03700 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 500 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.30600 | 1.32300 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.34700 | 0.36500 | 100 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.39000 | 0.40800 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.20700 | 1.22300 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.70500 | 1.72200 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.80500 | 1.82100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.40600 | 1.42200 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.85500 | 1.87100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.25700 | 1.27300 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 2.00500 | 2.02100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.16000 | 0.17700 | 100 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 1.05800 | 1.07400 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 3.05500 | 3.07100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 5.05500 | 5.07100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 7.05500 | 7.07100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 9.05500 | 9.07100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.09000 | 0.09900 | 15,000 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.91000 | 0.92700 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.90500 | 2.92100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.90500 | 4.92100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.90500 | 6.92100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.90500 | 8.92100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.03900 | 0.04400 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.71400 | 0.73200 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.70500 | 2.72100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.70500 | 4.72100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.70500 | 6.72100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.70500 | 8.72100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.47900 | 0.49700 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.45500 | 2.47100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.45500 | 4.47100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.45500 | 6.47100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.45500 | 8.47100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.43400 | 0.45200 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.40500 | 2.42100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.40500 | 4.42100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.40500 | 6.42100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.40500 | 8.42100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 1.00800 | 1.02500 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.19300 | 0.21000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.10700 | 1.12400 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 3.10500 | 3.12100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 5.10500 | 5.12100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 7.10500 | 7.12100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 9.10500 | 9.12100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.25 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.10900 | 0.11800 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.95900 | 0.97600 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.95500 | 2.97100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.95500 | 4.97100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.95500 | 6.97100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.95500 | 8.97100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.13000 | 0.14600 | 100 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 3.00500 | 3.02100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 5.00500 | 5.02100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 7.00500 | 7.02100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 9.00500 | 9.02100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.07400 | 0.08200 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.86100 | 0.87800 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.85500 | 2.87100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.85500 | 4.87100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.85500 | 6.87100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.85500 | 8.87100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.06000 | 0.06700 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.81200 | 0.82900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.80500 | 2.82100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.80500 | 4.82100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.80500 | 6.82100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.80500 | 8.82100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.04800 | 0.05500 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.76300 | 0.78000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.75500 | 2.77100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.75500 | 4.77100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.75500 | 6.77100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.75500 | 8.77100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.03100 | 0.03600 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.66600 | 0.68400 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.65500 | 2.67100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.65500 | 4.67100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.65500 | 6.67100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.65500 | 8.67100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02500 | 0.02900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.61900 | 0.63600 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.60500 | 2.62100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.60500 | 4.62100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.60500 | 6.62100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.60500 | 8.62100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.57100 | 0.58900 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.52500 | 0.54300 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.50500 | 2.52100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.50500 | 4.52100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.50500 | 6.52100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.50500 | 8.52100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01900 | 0.02300 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.55500 | 2.57100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.55500 | 4.57100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.55500 | 6.57100 | 0 |
| 10/08/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.55500 | 8.57100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.40390 | 7.37410 | 65,444 |
| 10/08/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.11200 | 0.11100 | 1,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.53500 | 0.51600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.45700 | 1.42800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.45400 | 2.42400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.45400 | 3.42400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.05200 | 0.05200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 300 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.49800 | 0.48100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.40800 | 1.37800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.40400 | 2.37400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.40400 | 3.37400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.09800 | 0.09700 | 16,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.46200 | 0.44600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.35800 | 1.32900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.35400 | 2.32500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.35400 | 3.32400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.09100 | 0.09100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.42900 | 0.41300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.30800 | 1.27900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.30400 | 2.27500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.30400 | 3.27400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.10500 | 0.10400 | 27,690 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.08500 | 0.08500 | 4,400 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.39600 | 0.38200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.25900 | 1.23000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.25400 | 2.22500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.25400 | 3.22400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.08000 | 0.07900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.36500 | 0.35200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.21000 | 1.18100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.20400 | 2.17500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.20400 | 3.17400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.07500 | 0.07500 | 4,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.33600 | 0.32400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.16000 | 1.13200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.15500 | 2.12500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.15400 | 3.12400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.05800 | 0.05800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.23900 | 0.23300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.96500 | 0.93900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.95500 | 1.92500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.95400 | 2.92400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.06200 | 0.06200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.25800 | 0.25200 | 6,757 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.01300 | 0.98600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.00500 | 1.97500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.00400 | 2.97400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.04900 | 0.04900 | 3,185 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.05500 | 0.05500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.22100 | 0.21600 | 33,300 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.91800 | 0.89300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.90500 | 1.87600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.90400 | 2.87400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.07000 | 0.07000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.13000 | 0.12800 | 14,644 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.61200 | 0.59200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.55700 | 1.52700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.20400 | 0.20000 | 4,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.18900 | 0.18600 | 15,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.03200 | 0.03300 | 20,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.35400 | 4.32400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 500 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.02700 | 0.02700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.14000 | 0.13800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.03600 | 0.03600 | 30,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.03900 | 0.04000 | 15,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.16200 | 0.16000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.55400 | 2.52400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.55400 | 3.52400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.12100 | 0.12000 | 30,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.57300 | 0.55400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.50700 | 1.47800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.50400 | 2.47400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.50400 | 3.47400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.30900 | 0.29700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.11100 | 1.08300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.10500 | 2.07500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.10400 | 3.07400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.06600 | 0.06600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.28300 | 0.27200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.06200 | 1.03400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.05500 | 2.02500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.05400 | 3.02400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.03100 | 0.03100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.67700 | 1.70700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.64700 | 3.67700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.64600 | 5.67600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.64600 | 7.67600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.22900 | 0.24800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.01200 | 1.04200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.95000 | 2.98000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.94600 | 4.97600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.94600 | 6.97600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.94600 | 8.97600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.20500 | 0.22300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.90100 | 2.93100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.89600 | 4.92600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.89600 | 6.92600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.89600 | 8.92600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.06900 | 0.08000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.61700 | 0.64600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.50600 | 2.53600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.49600 | 4.52600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.49600 | 6.52600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.49600 | 8.52600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.45800 | 0.48600 | 500 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.62800 | 1.65900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.38500 | 0.41200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.53600 | 0.56400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.53200 | 1.56200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.16400 | 2.19300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.82300 | 1.85300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.11500 | 2.14500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.72500 | 1.75600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.35000 | 0.37600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.43500 | 1.46600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.05800 | 0.06800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.57600 | 0.60400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.45700 | 2.48600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.44600 | 4.47600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.44600 | 6.47600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.44600 | 8.47600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.96600 | 0.99600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01400 | 0.01900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.31700 | 0.34200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.15100 | 1.18100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.09900 | 3.12900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.09600 | 5.12600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.09600 | 7.12600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.09600 | 9.12600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.24500 | 1.27500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.25400 | 0.27800 | 48,000 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.05800 | 1.08800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.00000 | 3.03000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.99600 | 5.02600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.99600 | 7.02600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.99600 | 9.02600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.28500 | 0.30900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.10400 | 1.13400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.05000 | 3.08000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.04600 | 5.07600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.04600 | 7.07600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.04600 | 9.07600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.18200 | 0.20000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.92100 | 0.95100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.85100 | 2.88100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.84600 | 4.87600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.84600 | 6.87600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.84600 | 8.87600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.16100 | 0.17800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.87600 | 0.90500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.80200 | 2.83200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.79600 | 4.82600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.79600 | 6.82600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.79600 | 8.82600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.14200 | 0.15800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.83100 | 0.86100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.75200 | 2.78200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.74600 | 4.77600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.74600 | 6.77600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.74600 | 8.77600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.70100 | 0.73000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12500 | 0.13900 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.78700 | 0.81700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.70300 | 2.73300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.69600 | 4.72600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.69600 | 6.72600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.69600 | 8.72600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.05 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10800 | 0.12200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.74400 | 0.77300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.65300 | 2.68300 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.64600 | 4.67600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.64600 | 6.67600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.64600 | 8.67600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09400 | 0.10700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.60400 | 2.63400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.59600 | 4.62600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.59600 | 6.62600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.59600 | 8.62600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.19800 | 1.22800 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.08100 | 0.09200 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.65800 | 0.68700 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.55500 | 2.58500 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.54600 | 4.57600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.54600 | 6.57600 | 0 |
| 10/08/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.54600 | 8.57600 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.51170 | 7.47000 | 8,625 |
| 10/08/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.21100 | 0.20800 | 27,300 |
| 10/08/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.20100 | 0.19800 | 340 |
| 10/08/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.22200 | 0.21800 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.13200 | 0.13100 | 30,000 |
| 10/08/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.35800 | 0.34900 | 12,000 |
| 10/08/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.14400 | 0.14300 | 3,000 |
| 10/08/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.03100 | 0.03000 | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.45900 | 0.44300 | 27,300 |
| 10/08/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.03200 | 1.07300 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.24700 | 0.27300 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.34600 | 0.37900 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.01900 | 3.06000 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.66000 | 0.69800 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.12000 | 1.16100 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.73900 | 0.77800 | 0 |
| 10/08/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.69900 | 0.73800 | 0 |
| 10/08/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.61970 | 7.56750 | 2,900 |
| 10/08/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.51700 | 0.49800 | 0 |
| 10/08/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.49200 | 0.47400 | 0 |
| 10/08/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.54200 | 0.52200 | 0 |
| 10/08/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.32200 | 0.35500 | 0 |
| 10/08/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.37200 | 0.40700 | 0 |
| 10/08/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.34700 | 0.38100 | 0 |
| 10/08/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.48540 | 11.62100 | 21,417 |
| 10/08/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 10/08/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 10/08/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 10/08/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.05600 | 0.07400 | 417 |
| 10/08/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.27400 | 1.14100 | 0 |
| 10/08/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.57100 | 0.45300 | 0 |
| 10/08/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.22500 | 1.09200 | 0 |
| 10/08/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.32300 | 1.18900 | 0 |
| 10/08/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.64990 | 11.76720 | 12,805 |
| 10/08/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.30300 | 0.33000 | 0 |
| 10/08/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.31900 | 0.34800 | 50 |
| 10/08/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.55300 | 0.46300 | 0 |
| 10/08/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.51900 | 0.43100 | 0 |
| 10/08/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.81170 | 11.91210 | 520 |
| 10/08/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.53900 | 0.57200 | 0 |
| 10/08/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.51900 | 0.54900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.56100 | 0.59600 | 0 |
| 10/08/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.49900 | 0.43400 | 0 |
| 10/08/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.55700 | 0.48700 | 0 |
| 10/08/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.52700 | 0.46000 | 0 |
| 10/08/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08500 | 0.08550 | 273 |
| 10/08/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00306 | 0.00348 | 0 |
| 10/08/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00096 | 0.00088 | 0 |
| 10/08/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08630 | 0.08670 | 0 |
| 10/08/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00405 | 0.00428 | 0 |
| 10/08/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00153 | 0.00163 | 0 |
| 10/08/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01074 | 0.01113 | 0 |
| 10/08/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00044 | 0.00043 | 0 |
| 10/08/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01123 | 0.01093 | 0 |
| 10/08/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00375 | 0.00358 | 0 |
| 10/08/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.54890 | 9.67240 | 18,530 |
| 10/08/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.06900 | 0.10800 | 750 |
| 10/08/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.31200 | 0.41400 | 0 |
| 10/08/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01800 | 0.03100 | 0 |
| 10/08/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.00700 | 0.01200 | 2,530 |
| 10/08/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.03600 | 0.05800 | 2,000 |
| 10/08/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.32000 | 0.23600 | 0 |
| 10/08/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.48700 | 0.38600 | 0 |
| 10/08/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.66900 | 0.55900 | 0 |
| 10/08/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.95800 | 0.84000 | 0 |
| 10/08/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.06300 | 0.04200 | 1,500 |
| 10/08/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 2.11600 | 1.99300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.68560 | 9.79420 | 8,000 |
| 10/08/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.20 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01600 | 0.02300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.05200 | 0.06600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.15400 | 0.19200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.59400 | 0.68500 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.49500 | 1.60300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.02000 | 0.02900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01500 | 0.02200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.04900 | 0.06300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.14500 | 0.18100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.55800 | 0.64700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.44500 | 1.55400 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.02300 | 0.03300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.06600 | 0.08400 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.21300 | 0.26100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.79000 | 0.88800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.02700 | 0.03800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.07300 | 0.09300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.24200 | 0.29600 | 750 |
| 10/08/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.87500 | 0.97600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.02200 | 0.03100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.06300 | 0.08000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.19900 | 0.24500 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.74800 | 0.84600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.69200 | 1.80100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01900 | 0.02700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.05700 | 0.07300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.17500 | 0.21700 | 375 |
| 10/08/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.66900 | 0.76300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.59300 | 1.70200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01200 | 0.01700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.04300 | 0.05600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.12100 | 0.15200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.45900 | 0.54100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.29900 | 1.40700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.01000 | 0.01400 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.03800 | 0.04900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.10100 | 0.12800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.37100 | 0.44700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.15300 | 1.26100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.84000 | 1.94900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02500 | 0.03500 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.06900 | 0.08800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.22700 | 0.27800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.83200 | 0.93200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.79100 | 1.90000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.74100 | 1.85000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.13600 | 0.17100 | 60 |
| 10/08/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.34500 | 0.41800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.52400 | 0.61100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.13800 | 0.11700 | 1,125 |
| 10/08/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.25900 | 0.22400 | 750 |
| 10/08/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.75000 | 0.67700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.26500 | 4.15800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.26400 | 6.15600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.26400 | 8.15600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.26400 | 10.15600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04600 | 0.03800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.44100 | 0.38400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.28300 | 1.19400 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.23900 | 2.14100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.21500 | 4.10800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.21400 | 6.10600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.21400 | 8.10600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.21400 | 10.10600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.16500 | 4.05800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.16400 | 6.05600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.16400 | 8.05600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.16400 | 10.05600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.23500 | 0.20300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.96500 | 0.88400 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.90200 | 1.80500 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.87400 | 2.77000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.86500 | 4.75700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.86400 | 6.75600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.86400 | 8.75600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.86400 | 10.75600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.17300 | 0.14700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.83500 | 0.75800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.75700 | 1.66200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.72600 | 2.62300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.71500 | 4.60700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.71400 | 6.60600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.71400 | 8.60600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.71400 | 10.60600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.08300 | 0.06900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.58900 | 0.52300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.47100 | 1.37900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.43300 | 2.33300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.41500 | 4.30800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.41400 | 6.30600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.41400 | 8.30600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.41400 | 10.30600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.06200 | 0.05200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.51300 | 0.45100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.37700 | 1.28600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.33600 | 2.23700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.31500 | 4.20800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.31400 | 6.20600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.31400 | 8.20600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.31400 | 10.20600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03900 | 0.03200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.40600 | 0.35200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.23700 | 1.14900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.19100 | 2.09400 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.17000 | 3.06500 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.16500 | 5.05700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.16400 | 7.05600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.16400 | 9.05600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.16400 | 11.05600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.05400 | 0.04400 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.47700 | 0.41700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.33000 | 1.24000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.28700 | 2.18900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.26900 | 3.16400 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.26500 | 5.15700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.26400 | 7.15600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.26400 | 9.15600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.26400 | 11.15600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.12200 | 0.10300 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.70900 | 0.63700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 10/08/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.61300 | 1.51900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.57900 | 2.47800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.56500 | 4.45700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.56400 | 6.45600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.56400 | 8.45600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.56400 | 10.45600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.38400 | 2.28500 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.10800 | 0.09100 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.66800 | 0.59800 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.56600 | 1.47200 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.53000 | 2.42900 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.51500 | 4.40700 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.51400 | 6.40600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.51400 | 8.40600 | 0 |
| 10/08/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.51400 | 10.40600 | 0 |
| 10/08/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.82030 | 9.91500 | 8,620 |
| 10/08/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.42200 | 0.48900 | 0 |
| 10/08/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.40300 | 0.46400 | 0 |
| 10/08/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.44600 | 0.51400 | 0 |
| 10/08/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.57900 | 0.65500 | 14,937 |
| 10/08/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.24600 | 0.28700 | 14,937 |
| 10/08/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.82600 | 0.77200 | 0 |
| 10/08/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.37600 | 0.34900 | 0 |
| 10/08/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.25900 | 0.24000 | 0 |
| 10/08/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.43300 | 0.39900 | 0 |
| 10/08/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.40200 | 0.37400 | 0 |
| 10/08/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.59740 | 6.64130 | 7,991 |
| 10/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.01900 | 0.02600 | 0 |
| 10/08/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.32200 | 0.28500 | 0 |
| 10/08/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.62250 | 6.65490 | 8,169 |
| 10/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.09300 | 0.10200 | 0 |
| 10/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.08200 | 0.09000 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|-------------------|
| 10/08/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.37100 | 0.34700 | 0 |
| 10/08/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.41000 | 0.38500 | 0 |
| 10/08/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.64460 | 6.66620 | 220 |
| 10/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.23400 | 0.24000 | 0 |
| 10/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.21700 | 0.22200 | 0 |
| 10/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.25700 | 0.25900 | 0 |
| 10/08/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.26200 | 0.24300 | 0 |
| 10/08/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.32200 | 0.30600 | 0 |
| 10/08/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.28900 | 0.27400 | 0 |
| 10/08/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.02770 | 7.08380 | 60 |
| 10/08/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 10/08/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.48500 | 0.43200 | 0 |
| 10/08/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.11860 | 7.16320 | 0 |
| 10/08/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.03900 | 0.04300 | 0 |
| 10/08/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.04400 | 0.04900 | 0 |
| 10/08/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.03400 | 0.03800 | 0 |
| 10/08/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.66500 | 0.62500 | 0 |
| 10/08/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.57500 | 0.53600 | 0 |
| 10/08/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.62000 | 0.58000 | 0 |
| Future Open Interest | | | | | | | 415,115.00 |
| Option Open Interest | | | | | | | 553,822.00 |
| Grand Total | | | | | | | 968,937.00 |