



Currency Futures & Options Monthly Statistics

From: 01/04/2010 To: 23/04/2010

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.35920 | 7.43280 | 259,317 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.20900 | 3.28300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.15900 | 3.23300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.61000 | 1.68300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.60900 | 2.68300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.13800 | 0.17100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.91400 | 0.98600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.90900 | 1.98300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.90900 | 2.98300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.01200 | 1.08500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.00900 | 2.08300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.00900 | 3.08300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.23600 | 0.28800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.11100 | 1.18500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.10900 | 3.18300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01300 | 0.01700 | 140 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.20700 | 0.25600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.06200 | 1.13500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.05900 | 2.13300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.05900 | 3.13300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.67600 | 0.74500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.65900 | 1.73300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.65900 | 2.73300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.12100 | 0.15100 | 600 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.85900 | 1.93300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.85900 | 2.93300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.10600 | 0.13300 | 1,430 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.81800 | 0.88900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.80900 | 1.88300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.80900 | 2.88300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.77000 | 0.84000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.75900 | 1.83300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.75900 | 2.83300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.72300 | 0.79200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.70900 | 1.78300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.70900 | 2.78300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.05300 | 0.06800 | 21,795 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.58500 | 0.65200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.56000 | 1.63300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.55900 | 2.63300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.04600 | 0.05900 | 450 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.54100 | 0.60700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.51000 | 1.58300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.50900 | 2.58300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.04000 | 0.05100 | 55 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.49700 | 0.56200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.46000 | 1.53300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.45900 | 2.53300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.30200 | 0.35800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.21100 | 1.28400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.20900 | 2.28300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.02200 | 0.02900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.33800 | 0.39600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.26000 | 1.33400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.25900 | 2.33300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03400 | 0.04500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.45500 | 0.51900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.41000 | 1.48300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.40900 | 2.48300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.41500 | 0.47700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.36000 | 1.43400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 21,795 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.26800 | 0.32200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.16100 | 1.23400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.15900 | 2.23300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.17900 | 0.22500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.86600 | 0.93700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.35900 | 2.43300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.85900 | 3.93300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01500 | 0.01900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.63000 | 0.69800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.10900 | 2.18300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.60900 | 3.68300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.09200 | 0.11600 | 6,350 |
| 01/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 21,978 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.08000 | 0.10200 | 100 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.07000 | 0.08900 | 17,000 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.06100 | 0.07800 | 33 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01900 | 0.02600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.01100 | 0.01500 | 1,900 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01700 | 0.02200 | 135 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.25900 | 3.33300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.15800 | 0.19700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.45900 | 3.53300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.35900 | 3.43300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.37600 | 0.43600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.31000 | 1.38400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.30900 | 2.38300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.30900 | 3.38300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.75900 | 3.83300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.70900 | 3.78300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02600 | 0.03400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.03000 | 0.03900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.65900 | 3.73300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.55900 | 3.63300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.40900 | 3.48300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.50900 | 3.58300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.54100 | 8.46700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.14100 | 10.06700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.49100 | 6.41700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.49100 | 8.41700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.59100 | 4.51700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.59100 | 6.51700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.59100 | 8.51700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.44100 | 4.36700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.44100 | 6.36700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.44100 | 8.36700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.39100 | 4.31700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.39100 | 6.31700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.34100 | 8.26700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.64100 | 2.56700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.67100 | 0.60600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.34100 | 2.26800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.44100 | 2.36800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.54100 | 2.46700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.74100 | 2.66700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.84100 | 2.76700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.94100 | 2.86700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 5.04100 | 4.96700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 2.04200 | 1.96800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.79100 | 4.71700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.71700 | 0.65100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.39100 | 2.31800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.49100 | 2.41700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.59100 | 2.51700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.74100 | 6.66700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.74100 | 8.66700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.29100 | 8.21700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.24100 | 8.16700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.06700 | 0.05300 | 6,000 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.69100 | 6.61700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.69100 | 8.61700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.64100 | 8.56700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.54100 | 6.46700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.19900 | 0.16400 | 100 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.69100 | 2.61700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.79100 | 2.71700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.89100 | 2.81700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.99100 | 2.91700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.09100 | 5.01700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.85800 | 0.78900 | 6 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 3.04100 | 2.96700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.14100 | 3.06700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.24100 | 5.16700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 1.00200 | 0.93200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.09100 | 3.01700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.19100 | 3.11700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.29100 | 3.21700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.39100 | 5.31700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.81000 | 0.74300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.19100 | 5.11700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.45200 | 0.39500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.09200 | 2.01800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.19200 | 2.11800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.29200 | 2.21800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.41100 | 0.35600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.14200 | 2.06800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.24200 | 2.16800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.84100 | 4.76700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.37100 | 0.31900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.99200 | 1.91800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.79200 | 1.71900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.54100 | 4.46700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.89100 | 4.81700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.33300 | 0.28300 | 130 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.94200 | 1.86800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.02100 | 0.01500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.90600 | 0.83600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.89100 | 3.81700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.89100 | 6.81700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.39100 | 8.31700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00700 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.64100 | 3.56700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.14100 | 5.06700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.64100 | 6.56700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.14100 | 8.06700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.17000 | 0.14200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.69300 | 1.61900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.89200 | 1.81900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.49100 | 4.41700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.10900 | 0.08900 | 10,000 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.84200 | 1.76900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.84100 | 3.76700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.84100 | 5.76700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.05600 | 0.04400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.64300 | 1.57000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.64100 | 4.56700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.64100 | 5.56700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.49400 | 1.42100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.59300 | 1.52000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.99100 | 3.91700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.99100 | 4.91700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.99100 | 5.91700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.04600 | 0.03600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.62500 | 0.56200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.09100 | 4.01700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.09100 | 6.01700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.07900 | 0.06300 | 200 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.76300 | 0.69600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.74300 | 1.66900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.24100 | 3.16700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.24100 | 4.16700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.24100 | 6.16700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.09300 | 0.07500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.29100 | 4.21700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.29100 | 5.21700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.29100 | 6.21700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.34100 | 3.26700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.34100 | 4.26700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.34100 | 5.26700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.34100 | 6.26700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.14100 | 4.06700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.14100 | 6.06700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.03800 | 0.02900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.58100 | 0.51800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.54400 | 1.47000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 4.04100 | 3.96700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 6.04100 | 5.96700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.03200 | 0.02400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.53700 | 0.47600 | 430 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.02600 | 0.01900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.49400 | 0.43500 | 200 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.44400 | 1.37100 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.94100 | 3.86700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.94100 | 4.86700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.94100 | 5.86700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.01400 | 0.00900 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.29600 | 1.22400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.79100 | 3.71700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.79100 | 5.71700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.01100 | 0.00700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.24700 | 1.17500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.74100 | 3.66700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.74100 | 4.66700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.74100 | 5.66700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.29700 | 0.25000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.19700 | 1.12600 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.69100 | 3.61700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.69100 | 4.61700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.69100 | 5.61700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.26200 | 0.21800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.14800 | 1.07700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01700 | 0.01200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.34500 | 1.27300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.14100 | 7.06700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.19100 | 4.11700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.19100 | 7.11700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.24100 | 7.16700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.39500 | 1.32200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.09900 | 1.02800 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.14800 | 0.12300 | 10,000 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.95400 | 0.88400 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.44100 | 5.36700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.94100 | 6.86700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.12700 | 0.10500 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.89100 | 8.81700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.99100 | 6.91700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.99100 | 8.91700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.22900 | 0.18800 | 100 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.09100 | 7.01700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.09100 | 9.01700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.19100 | 9.11700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.14100 | 9.06700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.34100 | 7.26700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.34100 | 9.26700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.39100 | 3.31700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.39100 | 7.31700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.39100 | 9.31700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.44100 | 3.36700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.44100 | 7.36700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.44100 | 9.36700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.24100 | 9.16700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.94100 | 8.86700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.84100 | 6.76700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.84100 | 8.76700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.79100 | 6.71700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.79100 | 8.71700 | 0 |
| 01/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 1.05100 | 0.98000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.47610 | 7.55140 | 15,232 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01700 | 0.02100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.69100 | 0.75400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.63000 | 1.70500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.62700 | 2.70200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.62600 | 3.70100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01900 | 0.02300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.18900 | 0.21200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.73200 | 0.79600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.68000 | 1.75500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.67700 | 2.75200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.67600 | 3.75100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.17700 | 0.19800 | 509 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01600 | 0.02000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.16500 | 0.18600 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.65200 | 0.71300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.58100 | 1.65600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.57700 | 2.65200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.57600 | 3.65100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.15500 | 0.17400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.61300 | 0.67300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.53100 | 1.60600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.52700 | 2.60200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.52600 | 3.60100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.13600 | 0.15300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.54100 | 0.59700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.43300 | 1.50700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.42700 | 2.50200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.42600 | 3.50100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.12700 | 0.14400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.50600 | 0.56100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.38300 | 1.45800 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.37700 | 2.45200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.37600 | 3.45100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.15 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.12000 | 0.13500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.47300 | 0.52600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.33400 | 1.40900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.32700 | 2.40200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.32600 | 3.40100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.38200 | 0.43000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.18700 | 1.26200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.17800 | 2.25300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.17600 | 3.25100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.10600 | 0.12000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.41100 | 0.46000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.23600 | 1.31100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.22700 | 2.30300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.22600 | 3.30100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.08800 | 0.10000 | 585 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.32900 | 0.37200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.09000 | 1.16400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.07800 | 2.15300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.07600 | 3.15200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.10000 | 0.11300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02200 | 0.02700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.21600 | 0.24200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.81600 | 0.88300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.77900 | 1.85400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.77600 | 2.85200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.77600 | 3.85100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02000 | 0.02500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.20200 | 0.22700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.77300 | 0.83900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.73000 | 1.80500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.72700 | 2.80200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.72600 | 3.80100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.14500 | 0.16300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.57600 | 0.63500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.48200 | 1.55700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.47700 | 2.55200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.47600 | 3.55100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.11200 | 0.12700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.44100 | 0.49300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.28500 | 1.36000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.27700 | 2.35300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.27600 | 3.35100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.09400 | 0.10600 | 3,000 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.35500 | 0.40000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.13800 | 1.21300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.12800 | 2.20300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.12600 | 3.20100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03600 | 0.04100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04100 | 0.04700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.07400 | 0.08500 | 500 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06300 | 0.07200 | 3,000 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04300 | 0.04900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04700 | 0.05300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.24800 | 0.27700 | 100 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07000 | 0.08000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.19400 | 1.12900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.37200 | 0.32600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.57100 | 1.50200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.66700 | 1.59800 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.28700 | 1.22100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.71500 | 1.64600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.14800 | 1.08400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.86000 | 1.79000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.22900 | 0.19900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.96800 | 0.90500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.88200 | 2.80900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.87500 | 4.80000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.87400 | 6.79900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.87400 | 8.79900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.16500 | 0.14200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.83600 | 0.77600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.73400 | 2.66100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.72500 | 4.65000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.72400 | 6.64900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.72400 | 8.64900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.10000 | 0.08400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.66900 | 0.61200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.53800 | 2.46600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.52500 | 4.45000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.52400 | 6.44900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.52400 | 8.44900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.04700 | 0.03800 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.47600 | 0.42600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.29400 | 2.22400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.27500 | 4.20000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.27400 | 6.19900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.27400 | 8.19900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.04000 | 0.03200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.44000 | 0.39100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.24600 | 2.17600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.22500 | 4.15000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.22400 | 6.14900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.22400 | 8.14900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.92400 | 0.86200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.25300 | 0.22100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.01200 | 0.94900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.93100 | 2.85800 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.92500 | 4.85000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.92400 | 6.84900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.92400 | 8.84900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.18500 | 0.15900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.88000 | 0.81900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.78300 | 2.71100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.77500 | 4.70000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.77400 | 6.69900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.77400 | 8.69900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.20600 | 0.17900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.83200 | 2.76000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.82500 | 4.75000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.82400 | 6.74900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.82400 | 8.74900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.14700 | 0.12500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.79400 | 0.73400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.68500 | 2.61200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.67500 | 4.60000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.67400 | 6.59900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.67400 | 8.59900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.13000 | 0.11000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.75100 | 0.69300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.63600 | 2.56400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.62500 | 4.55000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.62400 | 6.54900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.62400 | 8.54900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.11500 | 0.09600 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.71000 | 0.65200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.58700 | 2.51500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.57500 | 4.50000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.57400 | 6.49900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.57400 | 8.49900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.08700 | 0.07200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.62900 | 0.57300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.48900 | 2.41700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.47500 | 4.40000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.47400 | 6.39900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.47400 | 8.39900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.90 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.07600 | 0.06200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.58900 | 0.53500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.44000 | 2.36900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.42500 | 4.35000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.42400 | 6.34900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.42400 | 8.34900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.55100 | 0.49700 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.05600 | 0.04500 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.51300 | 0.46100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.34300 | 2.27200 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.32500 | 4.25000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.32400 | 6.24900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.32400 | 8.24900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.06500 | 0.05300 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.39100 | 2.32000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.37500 | 4.30000 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.37400 | 6.29900 | 0 |
| 01/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.37400 | 8.29900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.59180 | 7.66880 | 6,472 |
| 01/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05800 | 0.06500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.27300 | 0.30100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.76300 | 0.82400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.65600 | 1.73100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.64400 | 2.72100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.64200 | 3.71900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.15900 | 0.17500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.31600 | 0.34800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.54200 | 4.61900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.10400 | 0.11500 | 330 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08000 | 0.08800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09700 | 0.10700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07700 | 0.08500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.50800 | 0.55700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.27200 | 1.34600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.24600 | 2.32300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.24300 | 3.32000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10700 | 0.11900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.70400 | 1.78000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.69400 | 2.77100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.69200 | 3.76900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04500 | 0.05100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.53600 | 0.58700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.31900 | 1.39400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.29600 | 2.37300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.29300 | 3.36900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04400 | 0.04900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.18800 | 0.20800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04300 | 0.04800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.18000 | 0.19900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.48200 | 0.52900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.22500 | 1.29900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.19700 | 2.27300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.19300 | 3.27000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.15200 | 0.16800 | 117 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04000 | 0.04500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.16500 | 0.18300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.43100 | 0.47500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.13200 | 1.20500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.09800 | 2.17400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.09300 | 3.17000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.19700 | 0.21800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06200 | 0.07000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.30100 | 0.33100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.83700 | 0.90100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.75300 | 1.82900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.74400 | 2.82100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.74200 | 3.81900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06000 | 0.06700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.28600 | 0.31600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.79900 | 0.86200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05600 | 0.06200 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.72700 | 0.78700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.60700 | 1.68300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.59400 | 2.67100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.59200 | 3.66900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05400 | 0.06000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.24800 | 0.27400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.69200 | 0.75100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.55900 | 1.63400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.54400 | 2.62100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.54200 | 3.61900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05200 | 0.05800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.23700 | 0.26100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.65900 | 0.71600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.51000 | 1.58600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.49500 | 2.57200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.49200 | 3.56900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.26000 | 0.28700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05000 | 0.05600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.22600 | 0.24900 | 4,400 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.62700 | 0.68200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.46200 | 1.53700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.44500 | 2.52200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.44200 | 3.51900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04900 | 0.05400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.21600 | 0.23800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.59500 | 0.64900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.41400 | 1.48900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.39500 | 2.47200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.39200 | 3.46900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04700 | 0.05300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.20600 | 0.22800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.56500 | 0.61700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.36700 | 1.44100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.34600 | 2.42200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.34200 | 3.41900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04100 | 0.04600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.17300 | 0.19100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.45600 | 0.50100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.17800 | 1.25200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.14700 | 2.22400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.14300 | 3.22000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.81600 | 4.74100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.80900 | 6.73200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.80800 | 8.73100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03600 | 0.03300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.31400 | 0.28200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.03100 | 0.97200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.89900 | 2.82700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.86600 | 4.79000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.85900 | 6.78200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.85800 | 8.78100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02500 | 0.02200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.22300 | 0.19800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.86400 | 0.80900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.70500 | 2.63400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.66800 | 4.59300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.65900 | 6.58200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.65800 | 8.58100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02200 | 0.02000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.20300 | 0.18000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.82400 | 0.76900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.65700 | 2.58500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.61900 | 4.54300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.60900 | 6.53200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.60800 | 8.53100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.02000 | 0.01800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.18500 | 0.16300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.78400 | 0.73000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.60800 | 2.53700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.56900 | 4.49400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.55900 | 6.48200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.55800 | 8.48100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.66800 | 0.61800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.16700 | 0.14700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.74500 | 0.69200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.56000 | 2.48900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.52000 | 4.44500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.50900 | 6.43200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.50800 | 8.43100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.15000 | 0.13200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.70600 | 0.65500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.51200 | 2.44100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.47100 | 4.39600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.45900 | 6.38200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.45800 | 8.38100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.13500 | 0.11800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.46400 | 2.39300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.42100 | 4.34700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10700 | 0.09300 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.59400 | 0.54700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.36800 | 2.29800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.32300 | 4.24900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.30900 | 6.23200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.30800 | 8.23200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09500 | 0.08200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.55900 | 0.51200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.32000 | 2.25100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.27400 | 4.20000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.25900 | 6.18200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.25800 | 8.18200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.90500 | 0.84900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.04000 | 0.03600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.33900 | 0.30600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.07300 | 1.01400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.94800 | 2.87600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.91500 | 4.83900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.90900 | 6.83200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.90800 | 8.83100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.16000 | 1.09900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03300 | 0.03000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.29000 | 0.26000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.98800 | 0.93000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.85100 | 2.77900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.94600 | 0.88900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.80200 | 2.73000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.76700 | 4.69100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.75900 | 6.68200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.75800 | 8.68100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.24400 | 0.21800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.75300 | 2.68200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.71700 | 4.64200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.70900 | 6.63200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.70800 | 8.63100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.56500 | 1.50000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.48700 | 3.41400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.46100 | 5.38500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.45900 | 7.38200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.03000 | 0.02700 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.26600 | 0.23800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.03500 | 1.96600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.70500 | 1.63800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.98800 | 1.91900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.61200 | 1.54600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.52400 | 0.47900 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.40900 | 6.33200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.40800 | 8.33100 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.11700 | 1.05600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.12100 | 0.10500 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.63100 | 0.58200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.41600 | 2.34600 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.37200 | 4.29800 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.35900 | 6.28200 | 0 |
| 01/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.35800 | 8.28100 | 0 |
| 01/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.70700 | 7.78610 | 0 |
| 01/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.38500 | 0.42200 | 0 |
| 01/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.36700 | 0.40200 | 0 |
| 01/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.40500 | 0.41200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09100 | 0.08600 | 30,000 |
| 01/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25600 | 0.28300 | 30,000 |
| 01/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.88400 | 2.80000 | 0 |
| 01/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.64800 | 0.57600 | 0 |
| 01/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.04900 | 0.99700 | 0 |
| 01/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.71000 | 0.66600 | 0 |
| 01/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.67800 | 0.63600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.23250 | 11.25680 | 31,279 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.03400 | 0.03600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.68200 | 0.70400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.63600 | 1.66100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.04000 | 0.04300 | 8,032 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.17500 | 0.18500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.81200 | 0.83500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 1.78500 | 1.81000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.05300 | 0.05600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.24300 | 0.25500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.99700 | 1.02000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.22400 | 0.23500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.95000 | 0.97300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.05600 | 0.06000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.26800 | 0.28100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.04500 | 1.06900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.80 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.10100 | 0.10700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.52200 | 0.54200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.43800 | 1.46200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.12700 | 0.13500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.64000 | 0.66200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.03600 | 0.03800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.14900 | 0.15800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.72500 | 0.74700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.68600 | 1.71000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.06500 | 0.06900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.32200 | 0.33700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.07500 | 0.08000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.38300 | 0.40000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.24100 | 1.26500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.03000 | 0.03200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.11800 | 0.12500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.60000 | 0.62100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.53700 | 1.56100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.09300 | 0.09900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.48500 | 0.50400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.38900 | 1.41300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.06000 | 0.06400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.09400 | 1.11800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02100 | 0.02200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.06900 | 0.07400 | 28 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.35200 | 0.36800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.19200 | 1.21600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.08000 | 0.08600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.41600 | 0.43300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.29000 | 1.31400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.08700 | 0.09200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.33900 | 1.36300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.02800 | 0.03000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.10900 | 0.11500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.56000 | 0.58100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.48800 | 1.51200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.20600 | 0.21700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.90300 | 0.92700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 1.88500 | 1.90900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 8,032 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.19000 | 0.20000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.85800 | 0.88100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.03800 | 0.04100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.16200 | 0.17100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.76800 | 0.79100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.73600 | 1.76000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.04300 | 0.04600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.45000 | 0.46800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 1.83500 | 1.85900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.33300 | 3.35700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.03200 | 0.03400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.29400 | 0.30800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.58700 | 1.61100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.08300 | 3.10700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.13800 | 0.14600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.14300 | 1.16700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.63300 | 2.65700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.04900 | 0.05300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.28400 | 2.30800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.33300 | 2.35800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.04600 | 0.04900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 11,194 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.80 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.43300 | 2.45700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.53300 | 2.55700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.48300 | 2.50700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.23400 | 2.25800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.13400 | 2.15800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.18400 | 2.20800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.08400 | 2.10800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 1.93500 | 1.95900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 1.98500 | 2.00900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.55 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.68300 | 2.70700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.03400 | 2.05900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.03300 | 3.05700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.18300 | 3.20700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 2.98300 | 3.00700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.38300 | 2.40800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.58300 | 2.60700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 2.88300 | 2.90700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 2.83300 | 2.85700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.66800 | 7.64300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.66800 | 9.64300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 9.16800 | 9.14300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.42000 | 3.39500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.41800 | 9.39300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.61900 | 3.59400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.61800 | 5.59300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.61800 | 7.59300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.61800 | 9.59300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.20 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.32000 | 3.29500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.31800 | 9.29300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 8.01800 | 7.99300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 10.01800 | 9.99300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 8.11800 | 8.09300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 10.11800 | 10.09300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 8.06800 | 8.04300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 10.06800 | 10.04300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.91900 | 3.89400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.91800 | 7.89300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.91800 | 9.89300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.81800 | 7.79300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.81800 | 9.79300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.86900 | 3.84400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.86800 | 5.84300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.86800 | 9.84300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.76800 | 7.74300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.76800 | 9.74300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.51800 | 7.49300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.51800 | 9.49300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.47000 | 3.44500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.46800 | 5.44300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.46800 | 7.44300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.46800 | 9.44300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.56900 | 3.54500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.56800 | 5.54300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.56800 | 7.54300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.56800 | 9.54300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 3.12100 | 3.09600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 2.18100 | 2.15700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.26800 | 6.24300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.72300 | 2.69900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 1.16400 | 1.14200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.64300 | 1.62000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 2.13200 | 2.10900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.62400 | 2.60000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 4.11900 | 4.09400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.71900 | 3.69400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.71800 | 5.69300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.71800 | 7.69300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.71800 | 9.69300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.26800 | 8.24300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.26800 | 10.24300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.66900 | 3.64400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.96800 | 9.94300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.96800 | 7.94300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 5.11800 | 5.09300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 6.11800 | 6.09300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 7.11800 | 7.09300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.87200 | 2.84800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 1.11700 | 1.09600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.59500 | 1.57200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 2.08400 | 2.06000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.57500 | 2.55100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 3.07100 | 3.04600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 4.06900 | 4.04400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 5.06800 | 5.04300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 6.06800 | 6.04300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 7.06800 | 7.04300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.50600 | 0.48900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.88800 | 1.86400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.37000 | 3.34500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.86800 | 4.84300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.36800 | 6.34300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.86800 | 7.84300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.36800 | 9.34300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.21200 | 0.20100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.45000 | 1.42700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.92200 | 2.89700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.41900 | 4.39400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.91800 | 5.89300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.41800 | 7.39300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.91800 | 8.89300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.77300 | 2.74800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.11800 | 0.11100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.21100 | 1.18900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.67400 | 2.64900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 4.16900 | 4.14400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.66800 | 5.64300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 7.16800 | 7.14300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.66800 | 8.64300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.03600 | 0.03400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.43000 | 0.41400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.30600 | 1.28400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.27900 | 2.25500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.27000 | 3.24500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.26900 | 4.24400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.26800 | 5.24300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.35800 | 0.34300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 3.17100 | 3.14600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 5.16800 | 5.14300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 6.16800 | 6.14300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.32400 | 0.31000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.31800 | 6.29300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 2.03500 | 2.01100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.52000 | 3.49500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.51800 | 4.49400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.51800 | 5.49300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.51800 | 6.49300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.23000 | 2.20600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.76900 | 3.74400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.76800 | 4.74300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.76800 | 5.74300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.76800 | 6.74300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.52500 | 2.50100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.07800 | 0.07400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.62700 | 0.60800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.54600 | 1.52300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 4.01900 | 3.99400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 5.01800 | 4.99300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 6.01800 | 5.99300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 7.01800 | 6.99300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.75500 | 0.73500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.69200 | 1.66900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.13400 | 0.12600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.79800 | 0.77900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.74100 | 1.71800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 4.21900 | 4.19400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 5.21800 | 5.19300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 6.21800 | 6.19300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 7.21800 | 7.19300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.17000 | 0.16100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.88700 | 0.86700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.83900 | 1.81500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.82300 | 2.79800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.31900 | 4.29400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.31800 | 5.29300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.31800 | 7.29300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.97800 | 0.95700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.93700 | 1.91300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.41800 | 5.39300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.41800 | 6.39300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.10300 | 0.09700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.71100 | 0.69200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.06800 | 0.06400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.58600 | 0.56800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.49800 | 1.47500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.47600 | 2.45200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.96900 | 3.94400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.96800 | 4.94300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.96800 | 5.94300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.96800 | 6.94300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.15100 | 0.14300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.84300 | 0.82300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.79000 | 1.76600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.26800 | 7.24300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.19000 | 0.18000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.93300 | 0.91200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.36900 | 4.34400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.36800 | 5.34300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.36800 | 7.34300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 3.02100 | 2.99700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.04300 | 0.04000 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.46700 | 0.45100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.35400 | 1.33100 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.32800 | 2.30400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.81900 | 3.79400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.81800 | 4.79300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.81800 | 5.79300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.81800 | 6.79300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.31800 | 8.29300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.31800 | 10.29300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.05800 | 0.05500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.54500 | 0.52800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.42700 | 2.40300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.41800 | 8.39300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.41800 | 10.39300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.51800 | 8.49300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.51800 | 10.49300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.09000 | 0.08500 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.66900 | 0.65000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.56800 | 4.54400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.56800 | 6.54300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.56800 | 8.54300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.56800 | 10.54300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.71800 | 4.69300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.71800 | 6.69300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.71800 | 8.69300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.71800 | 10.69300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.76800 | 8.74300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.76800 | 10.74300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.91800 | 4.89300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.91800 | 6.89300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.91800 | 10.89300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.23600 | 0.22400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 1.02400 | 1.00300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.98600 | 1.96200 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.97200 | 2.94700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.96800 | 8.94300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.96800 | 10.94300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.29200 | 0.27800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 9.06800 | 9.04300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 11.06800 | 11.04300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.26100 | 0.24800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 1.07100 | 1.04900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 9.01800 | 8.99300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 11.01800 | 10.99300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.86800 | 6.84300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.86800 | 8.84300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.86800 | 10.84300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.66800 | 4.64300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.66800 | 6.64300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.66800 | 10.64300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.03000 | 0.02800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.39300 | 0.37800 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.25800 | 1.23600 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 8.21800 | 8.19300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 10.21800 | 10.19300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 8.16800 | 8.14300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 10.16800 | 10.14300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.05000 | 0.04700 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.40200 | 1.37900 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.37800 | 2.35300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.36800 | 8.34300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.36800 | 10.34300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.46900 | 4.44400 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.46800 | 6.44300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.46800 | 8.44300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.46800 | 10.44300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.61800 | 4.59300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.61800 | 6.59300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.61800 | 8.59300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.61800 | 10.59300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 9.11800 | 9.09300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 11.11800 | 11.09300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.81800 | 8.79300 | 0 |
| 01/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.81800 | 10.79300 | 0 |
| 01/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.40490 | 11.43060 | 2,795 |
| 01/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.13300 | 0.13900 | 0 |
| 01/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.14900 | 0.15600 | 0 |
| 01/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.14100 | 0.14700 | 0 |
| 01/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.48600 | 1.46600 | 0 |
| 01/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.44400 | 1.42500 | 0 |
| 01/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.52800 | 1.50800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.57600 | 11.60350 | 8 |
| 01/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07840 | 0.07960 | 1,364 |
| 01/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00212 | 0.00269 | 0 |
| 01/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00862 | 0.00975 | 0 |
| 01/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00037 | 0.00052 | 0 |
| 01/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01197 | 0.01092 | 0 |
| 01/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00022 | 0.00015 | 0 |
| 01/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00372 | 0.00309 | 0 |
| 01/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.07970 | 0.08090 | 0 |
| 01/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00357 | 0.00391 | 0 |
| 01/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00677 | 0.00591 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 9.96250 | 10.05230 | 27,215 |
| 01/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 25 |
| 01/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.09000 | 0.11600 | 20 |
| 01/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.68800 | 0.77100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.66400 | 1.75300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.66300 | 2.75200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.04300 | 0.05700 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.43400 | 0.50800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.36500 | 1.45400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.36300 | 2.45200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.03400 | 0.04500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.35900 | 0.42900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.26600 | 1.35500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.26300 | 2.35200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.07900 | 0.10300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.64300 | 0.72500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.61400 | 1.70300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.61300 | 2.70200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.07000 | 0.09100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.59900 | 0.68000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.56400 | 1.65400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.56300 | 2.65200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.04900 | 0.06400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.47300 | 0.54900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.41500 | 1.50400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.41300 | 2.50200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.06200 | 0.08100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.55600 | 0.63500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.51400 | 1.60400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.51300 | 2.60200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.05500 | 0.07200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.51400 | 0.59200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.46400 | 1.55400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.46300 | 2.55200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.02300 | 0.03100 | 29 |
| 01/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.26000 | 0.32200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.11700 | 1.20600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.11300 | 2.20300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.80 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02600 | 0.03500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.29100 | 0.35600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.16700 | 1.25600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.16300 | 2.25300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.02100 | 0.02800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.23000 | 0.28900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.06800 | 1.15700 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.06300 | 2.15300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01800 | 0.02500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.20300 | 0.25800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.01900 | 1.10700 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.01300 | 2.10300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.03000 | 0.04000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.32400 | 0.39200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.21600 | 1.30500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.21300 | 2.30200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01600 | 0.02200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.18100 | 0.23000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.97000 | 1.05800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 1.96300 | 2.05300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.81300 | 1.90300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01200 | 0.01600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.12800 | 0.16300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.82700 | 0.91300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.01500 | 0.01100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.31600 | 0.26100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.20000 | 1.11400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.19000 | 2.10000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.18800 | 4.09800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.18800 | 6.09800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.18800 | 8.09800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.18800 | 10.09800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.21900 | 0.17800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 1.05400 | 0.97000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 4.03800 | 3.94800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 6.03800 | 5.94800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 8.03800 | 7.94800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 10.03800 | 9.94800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.11200 | 0.09000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.81800 | 0.73800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.79100 | 1.70200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.78800 | 3.69800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.78800 | 5.69800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.78800 | 7.69800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.78800 | 9.69800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.19100 | 0.15600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 1.00600 | 0.92300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.99000 | 1.90100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.98800 | 3.89800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.98800 | 5.89800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.98800 | 7.89800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.98800 | 9.89800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.16800 | 0.13700 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.95900 | 0.87600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.93800 | 3.84800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.93800 | 5.84800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.93800 | 7.84800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.93800 | 9.84800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.12900 | 0.10400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.86400 | 0.78300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.84100 | 1.75200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.83800 | 3.74800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.83800 | 5.74800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.83800 | 7.74800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.83800 | 9.74800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.14800 | 0.12000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.91100 | 0.82900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.89100 | 1.80100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.88800 | 3.79800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.88800 | 5.79800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.88800 | 7.79800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.88800 | 9.79800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.05200 | 0.04000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.59300 | 0.52000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.54300 | 1.45500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.53800 | 3.44800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.53800 | 5.44800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.53800 | 7.44800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.53800 | 9.44800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.04400 | 0.03300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.55000 | 0.47900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.49400 | 1.40600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.48800 | 3.39800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.48800 | 5.39800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.48800 | 7.39800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.48800 | 9.39800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.06100 | 0.04700 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.63700 | 0.56200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.59300 | 1.50400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.58800 | 3.49800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.58800 | 5.49800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.58800 | 7.49800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.58800 | 9.49800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.03700 | 0.02800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.50800 | 0.43900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.44500 | 1.35700 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.43800 | 3.34800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.43800 | 5.34800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.43800 | 7.34800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.43800 | 9.34800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.03100 | 0.02300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.46700 | 0.40100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.39500 | 1.30800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.38800 | 3.29800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.38800 | 5.29800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.38800 | 7.29800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.38800 | 9.29800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.09700 | 0.07700 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.77200 | 0.69300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.74200 | 1.65300 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.73800 | 3.64800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.73800 | 5.64800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.73800 | 7.64800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.73800 | 9.64800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.07200 | 0.05600 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.68100 | 0.60500 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.64200 | 1.55400 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.63800 | 3.54800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.63800 | 5.54800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.63800 | 7.54800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.63800 | 9.54800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.02600 | 0.01900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.42800 | 0.36400 | 271 |
| 01/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.34600 | 1.25900 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.33800 | 3.24800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.33800 | 5.24800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.33800 | 7.24800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.33800 | 9.24800 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 2.04000 | 1.95100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.94000 | 1.85100 | 0 |
| 01/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.14000 | 2.05000 | 0 |
| 01/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.11940 | 10.21190 | 4,740 |
| 01/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.06700 | 0.07700 | 0 |
| 01/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.61300 | 1.53000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.27430 | 10.36980 | 1,971 |
| 01/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03900 | 0.04300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.11600 | 0.12700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.21700 | 0.24000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.48500 | 0.54000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.14600 | 1.23500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.08800 | 2.18300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.12600 | 0.13800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03800 | 0.04200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.11300 | 0.12300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.20900 | 0.23100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.46100 | 0.51500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.10200 | 1.19000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.03900 | 2.13400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.07300 | 0.08100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.13300 | 0.14600 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.26100 | 0.28900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.61400 | 0.67700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.37300 | 1.46300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07700 | 0.08600 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.14100 | 0.15500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.28200 | 0.31200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.67300 | 0.73900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.46500 | 1.55700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.12900 | 0.14200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.25100 | 0.27800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.58700 | 0.64800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.32700 | 1.41700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.04400 | 0.04800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.33500 | 2.43000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.41900 | 1.51000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.38400 | 2.47900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.43400 | 2.52900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.04500 | 0.04900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.13700 | 0.15000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.27100 | 0.30000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.64300 | 0.70800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.28500 | 2.38000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.04100 | 0.04500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.12200 | 0.13400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.23300 | 0.25800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.53400 | 0.59200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.23600 | 1.32500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.18700 | 2.28200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.03300 | 0.03800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.10200 | 0.11300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.18800 | 0.20800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.40600 | 0.44900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.98300 | 1.06200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.89400 | 1.98700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02800 | 0.03300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.09300 | 0.10300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.17000 | 0.18800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.35900 | 0.39700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.87100 | 0.94600 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.74900 | 1.84200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.04600 | 0.05000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.62200 | 3.53000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.58200 | 5.48700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.57800 | 7.48200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.57600 | 9.48000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02500 | 0.02200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.14700 | 0.12600 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.63500 | 0.57700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.44600 | 1.36800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.36900 | 2.28300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.30400 | 4.21300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.27900 | 6.18400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.27700 | 8.18100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.27600 | 10.18000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02000 | 0.01700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.10900 | 0.09200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.53200 | 0.47900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.31400 | 1.23800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.22800 | 2.14300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.15900 | 4.06800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.12900 | 6.03400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.12700 | 8.03200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.12600 | 10.03000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.06200 | 0.05500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.36000 | 0.32200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.05900 | 0.98800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.94800 | 1.86400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.86700 | 3.77500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.83000 | 5.73500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.82800 | 7.73200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.82600 | 9.73000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.26900 | 0.23800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.89700 | 0.83000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.76300 | 1.68000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.67100 | 3.57900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.63200 | 5.53700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.62800 | 7.53200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.62600 | 9.53000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.67800 | 7.58200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.67600 | 9.58000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04500 | 0.04000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.72000 | 3.62800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.68100 | 5.58700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.05300 | 0.04700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.31300 | 0.27800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.97700 | 0.90800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.85500 | 1.77200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.76900 | 3.67700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.73100 | 5.63600 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.72800 | 7.63200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.72600 | 9.63000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04100 | 0.03700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.24900 | 0.21900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.85800 | 0.79200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.71700 | 1.63500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.65300 | 2.56600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.59600 | 4.50400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.57900 | 6.48300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.57700 | 8.48100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.57600 | 10.48000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04900 | 0.04300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.29000 | 0.25700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.93700 | 0.86900 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.80900 | 1.72600 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.74900 | 2.66100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.69400 | 4.60100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.67900 | 6.58300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.67700 | 8.58100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.67600 | 10.58000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07800 | 0.07000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.43700 | 0.39500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.18500 | 1.11100 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.08900 | 2.00300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.01400 | 3.92200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.98000 | 5.88400 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.97800 | 7.88200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.97600 | 9.88000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.90200 | 1.81800 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.07200 | 0.06500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.41100 | 0.37000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.14300 | 1.07000 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.04200 | 1.95700 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.96500 | 3.87300 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.93000 | 5.83500 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.92800 | 7.83200 | 0 |
| 01/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.92600 | 9.83000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.72280 | 6.76090 | 9,608 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.21000 | 0.24000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.12400 | 1.16200 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.12300 | 2.16100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.12300 | 3.16100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.12300 | 4.16100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.24500 | 0.27600 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.17300 | 1.21100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.17300 | 2.21100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.17300 | 3.21100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.17300 | 4.21100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.28200 | 0.31400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.22300 | 1.26100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.22300 | 2.26100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.22300 | 3.26100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.22300 | 4.26100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.14700 | 0.17400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.09100 | 0.10600 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 0.87600 | 0.91400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 1.87300 | 1.91100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 2.87300 | 2.91100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 3.87300 | 3.91100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.12600 | 0.14500 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 0.97500 | 1.01200 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 1.97300 | 2.01100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 2.97300 | 3.01100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 3.97300 | 4.01100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.07700 | 0.09000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.82700 | 0.86400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.82300 | 1.86100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.82300 | 2.86100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.82300 | 3.86100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.10700 | 0.12400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 0.92500 | 0.96300 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 1.92300 | 1.96100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 2.92300 | 2.96100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 3.92300 | 3.96100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.17700 | 0.20600 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.07400 | 1.11200 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.07300 | 2.11100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.07300 | 3.11100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.07300 | 4.11100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03400 | 0.04000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.58600 | 0.62300 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.57300 | 1.61100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.57300 | 2.61100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.57300 | 3.61100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04000 | 0.04700 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.63300 | 0.67000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.62300 | 1.66100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.62300 | 2.66100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.62300 | 3.66100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.05500 | 0.06500 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.72900 | 0.76700 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.72300 | 1.76100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.72300 | 2.76100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.72300 | 3.76100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.06500 | 0.07700 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.77800 | 0.81500 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.77300 | 1.81100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.77300 | 2.81100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.77300 | 3.81100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.03400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.53900 | 0.57600 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.52300 | 1.56100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.52300 | 2.56100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.52300 | 3.56100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.04700 | 0.05500 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.47300 | 3.51100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02400 | 0.02900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.49400 | 0.52900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.47300 | 1.51100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.47300 | 2.51100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.68100 | 0.71800 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.67300 | 1.71100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.67300 | 2.71100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.67300 | 3.71100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.52700 | 2.48900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.52700 | 4.48900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.52700 | 6.48900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.52700 | 8.48900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.02100 | 0.01800 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.55100 | 0.51800 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.37400 | 0.34400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.32700 | 2.28900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.32700 | 4.28900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.32700 | 6.28900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.32700 | 8.28900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.50500 | 0.47300 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.47700 | 2.43900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.47700 | 4.43900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.47700 | 6.43900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.47700 | 8.43900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.29200 | 0.26600 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.22700 | 2.19000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.22700 | 4.18900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.22700 | 6.18900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.22700 | 8.18900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.33200 | 0.30400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.27700 | 2.23900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.27700 | 4.23900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.27700 | 6.23900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.27700 | 8.23900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.41700 | 0.38600 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.37700 | 2.33900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.37700 | 4.33900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.37700 | 6.33900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.37700 | 8.33900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.46100 | 0.42900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.42700 | 2.38900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.42700 | 4.38900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.42700 | 6.38900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.42700 | 8.38900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.10400 | 0.09500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.92800 | 1.89000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.92700 | 3.88900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.92700 | 5.88900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.92700 | 7.88900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.18400 | 0.16300 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 2.07800 | 2.04000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 4.07700 | 4.03900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 6.07700 | 6.03900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 8.07700 | 8.03900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.25400 | 0.22900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.17700 | 2.14000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.17700 | 4.13900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.17700 | 6.13900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.17700 | 8.13900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.15300 | 0.13400 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 2.02800 | 1.99000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 4.02700 | 3.98900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 6.02700 | 5.98900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 8.02700 | 7.98900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.21800 | 0.19500 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 2.12800 | 2.09000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 4.12700 | 4.08900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 6.12700 | 6.08900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 8.12700 | 8.08900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.12400 | 0.11300 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.05900 | 0.05300 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.77800 | 1.74000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.77700 | 3.73900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.77700 | 5.73900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.77700 | 7.73900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.07200 | 0.06500 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.82800 | 1.79000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.82700 | 3.78900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.82700 | 5.78900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.82700 | 7.78900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.08700 | 0.07900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.87800 | 1.84000 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.87700 | 3.83900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.87700 | 5.83900 | 0 |
| 01/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.87700 | 7.83900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.75480 | 6.79510 | 4,490 |
| 01/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.78310 | 6.82270 | 300 |
| 01/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.24230 | 7.25150 | 55 |
| 01/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.10400 | 0.11100 | 0 |
| 01/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.08700 | 0.09300 | 0 |
| 01/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.12400 | 0.13100 | 0 |
| 01/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.13200 | 0.13000 | 0 |
| 01/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.19500 | 0.19200 | 0 |
| 01/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.16200 | 0.16000 | 0 |
| 01/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 6.86180 | 6.86590 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.35640 | 7.35920 | 259,611 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.20600 | 3.20900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.15600 | 3.15900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.60700 | 1.61000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.60600 | 2.60900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.55 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.12800 | 0.13800 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.91100 | 0.91400 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.90600 | 1.90900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.90600 | 2.90900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.00900 | 1.01200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.00600 | 2.00900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.00600 | 3.00900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.22600 | 0.23600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.10800 | 1.11100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.10600 | 3.10900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01000 | 0.01300 | 140 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.19600 | 0.20700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.05900 | 1.06200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.05600 | 2.05900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.05600 | 3.05900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.67100 | 0.67600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.65700 | 1.65900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.65600 | 2.65900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.11200 | 0.12100 | 600 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.85600 | 1.85900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.85600 | 2.85900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.09700 | 0.10600 | 1,430 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.81400 | 0.81800 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.80600 | 1.80900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.80600 | 2.80900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.76600 | 0.77000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.75700 | 1.75900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.75600 | 2.75900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.71800 | 0.72300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.70700 | 1.70900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.70600 | 2.70900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.04600 | 0.05300 | 21,795 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.57900 | 0.58500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.55700 | 1.56000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.55600 | 2.55900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.04000 | 0.04600 | 450 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.53400 | 0.54100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.50700 | 1.51000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.50600 | 2.50900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.03400 | 0.04000 | 55 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.49100 | 0.49700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.45700 | 1.46000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.45600 | 2.45900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.29300 | 0.30200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.20800 | 1.21100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.20600 | 2.20900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.32900 | 0.33800 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.25700 | 1.26000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.25600 | 2.25900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.14700 | 0.15800 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.25600 | 3.25900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.75600 | 3.75900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.70600 | 3.70900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.50600 | 3.50900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.45600 | 3.45900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.35600 | 3.35900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.36700 | 0.37600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.30700 | 1.31000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.30600 | 2.30900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.30600 | 3.30900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.02500 | 0.03000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.65600 | 3.65900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.55600 | 3.55900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.40600 | 3.40900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.02900 | 0.03400 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.44800 | 0.45500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.40700 | 1.41000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.40600 | 2.40900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.40700 | 0.41500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.35700 | 1.36000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.25900 | 0.26800 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.15800 | 1.16100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.15600 | 2.15900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.16900 | 0.17900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.86200 | 0.86600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.35600 | 2.35900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.85600 | 3.85900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.62500 | 0.63000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.10600 | 2.10900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.60600 | 3.60900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.08400 | 0.09200 | 6,350 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.07200 | 0.08000 | 100 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.06200 | 0.07000 | 17,000 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.05400 | 0.06100 | 33 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 1,900 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 135 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.85800 | 0.85800 | 6 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 3.04400 | 3.04100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.14400 | 3.14100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.24400 | 5.24100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 1.00300 | 1.00200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.09400 | 3.09100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.19400 | 3.19100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.29400 | 3.29100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.39400 | 5.39100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.81000 | 0.81000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.19400 | 5.19100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.44800 | 0.45200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.09500 | 2.09200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.19400 | 2.19200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.29400 | 2.29200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.40600 | 0.41100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.14500 | 2.14200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.24400 | 2.24200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.84400 | 4.84100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.36600 | 0.37100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.99500 | 1.99200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.79500 | 1.79200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.54400 | 4.54100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.89400 | 4.89100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.32800 | 0.33300 | 130 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.94500 | 1.94200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.90600 | 0.90600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.89400 | 3.89100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.89400 | 6.89100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.39400 | 8.39100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.64400 | 3.64100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.14400 | 5.14100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.64400 | 6.64100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.14400 | 8.14100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.16300 | 0.17000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.69500 | 1.69300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.89500 | 1.89200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.49400 | 4.49100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.10300 | 0.10900 | 10,000 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.84500 | 1.84200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.84400 | 3.84100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.84400 | 5.84100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.05100 | 0.05600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.64600 | 1.64300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.64400 | 4.64100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.64400 | 5.64100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.49600 | 1.49400 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.59600 | 1.59300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.99400 | 3.99100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.99400 | 4.99100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.99400 | 5.99100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.04200 | 0.04600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.62300 | 0.62500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.59400 | 4.59100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.59400 | 6.59100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.59400 | 8.59100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.44400 | 4.44100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.44400 | 6.44100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.44400 | 8.44100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.39400 | 4.39100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.39400 | 6.39100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.34400 | 8.34100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.64400 | 2.64100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.66900 | 0.67100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.34400 | 2.34100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.44400 | 2.44100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.54400 | 2.54100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.74400 | 2.74100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.84400 | 2.84100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.94400 | 2.94100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 5.04400 | 5.04100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 2.04500 | 2.04200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.79400 | 4.79100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.71600 | 0.71700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.39400 | 2.39100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.49400 | 2.49100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.59400 | 2.59100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.69400 | 2.69100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.79400 | 2.79100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.89400 | 2.89100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.99400 | 2.99100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.09400 | 5.09100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.24400 | 8.24100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.06100 | 0.06700 | 6,000 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.69400 | 6.69100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.69400 | 8.69100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.64400 | 8.64100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.54400 | 6.54100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.54400 | 8.54100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.14400 | 10.14100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.49400 | 6.49100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.49400 | 8.49100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.74400 | 8.74100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.29400 | 8.29100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.74400 | 6.74100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.19100 | 0.19900 | 100 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.09400 | 4.09100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.09400 | 6.09100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.07300 | 0.07900 | 200 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.76300 | 0.76300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.74500 | 1.74300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.24400 | 3.24100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.24400 | 4.24100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.24400 | 6.24100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.08700 | 0.09300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.29400 | 4.29100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.29400 | 5.29100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.29400 | 6.29100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.34400 | 3.34100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.34400 | 4.34100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.34400 | 5.34100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.34400 | 6.34100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.14400 | 4.14100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.14400 | 6.14100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.03500 | 0.03800 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.57800 | 0.58100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.54600 | 1.54400 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 4.04400 | 4.04100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 6.04400 | 6.04100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.02800 | 0.03200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.53400 | 0.53700 | 430 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.02300 | 0.02600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.49000 | 0.49400 | 200 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.44700 | 1.44400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.94400 | 3.94100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.94400 | 4.94100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.94400 | 5.94100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.29800 | 1.29600 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.79400 | 3.79100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.79400 | 5.79100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.24800 | 1.24700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.74400 | 3.74100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.74400 | 4.74100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.74400 | 5.74100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.29100 | 0.29700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.19900 | 1.19700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.69400 | 3.69100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.69400 | 4.69100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.69400 | 5.69100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.25600 | 0.26200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.15000 | 1.14800 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.34700 | 1.34500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.14400 | 7.14100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.19400 | 4.19100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.19400 | 7.19100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.24400 | 7.24100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.39700 | 1.39500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.10100 | 1.09900 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.14000 | 0.14800 | 10,000 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.95400 | 0.95400 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.44400 | 5.44100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.94400 | 6.94100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.12000 | 0.12700 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.89400 | 8.89100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.99400 | 6.99100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.99400 | 8.99100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.22200 | 0.22900 | 100 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.09400 | 7.09100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.09400 | 9.09100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.19400 | 9.19100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.14400 | 9.14100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.34400 | 7.34100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.34400 | 9.34100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.39400 | 3.39100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.39400 | 7.39100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.39400 | 9.39100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.44400 | 3.44100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.44400 | 7.44100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.44400 | 9.44100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.24400 | 9.24100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.94400 | 8.94100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.84400 | 6.84100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.84400 | 8.84100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.79400 | 6.79100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.79400 | 8.79100 | 0 |
| 06/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 1.05200 | 1.05100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.47320 | 7.47610 | 15,312 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.68300 | 0.69100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.62700 | 1.63000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.62400 | 2.62700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.62300 | 3.62600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.17900 | 0.18900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.72400 | 0.73200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.67700 | 1.68000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.67400 | 2.67700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.67300 | 3.67600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.16700 | 0.17700 | 509 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.15600 | 0.16500 | 100 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.64300 | 0.65200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.57700 | 1.58100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.57400 | 2.57700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.57300 | 3.57600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.14500 | 0.15500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.60400 | 0.61300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.52800 | 1.53100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.52400 | 2.52700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.52300 | 3.52600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.12700 | 0.13600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.53100 | 0.54100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.42900 | 1.43300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.42400 | 2.42700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.42300 | 3.42600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.11900 | 0.12700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.49600 | 0.50600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.37900 | 1.38300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.37400 | 2.37700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.37300 | 3.37600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.11100 | 0.12000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.46300 | 0.47300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.33000 | 1.33400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.32400 | 2.32700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.32300 | 3.32600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.37200 | 0.38200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.18200 | 1.18700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.17400 | 2.17800 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.17300 | 3.17600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.09800 | 0.10600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.40100 | 0.41100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.23200 | 1.23600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.22400 | 2.22700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.22300 | 3.22600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.08100 | 0.08800 | 585 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.31800 | 0.32900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.08500 | 1.09000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.07500 | 2.07800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.07300 | 3.07600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.09200 | 0.10000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.20600 | 0.21600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.80900 | 0.81600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.77600 | 1.77900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.77300 | 2.77600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.77300 | 3.77600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.19200 | 0.20200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.76600 | 0.77300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.72600 | 1.73000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.72400 | 2.72700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.72300 | 3.72600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.13600 | 0.14500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.56700 | 0.57600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.47800 | 1.48200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.47400 | 2.47700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.47300 | 3.47600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.10400 | 0.11200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.43100 | 0.44100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.28100 | 1.28500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.27400 | 2.27700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.27300 | 3.27600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.08600 | 0.09400 | 3,000 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.34400 | 0.35500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.13400 | 1.13800 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.12500 | 2.12800 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.12300 | 3.12600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03200 | 0.03600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.03600 | 0.04100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.06800 | 0.07400 | 500 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.05700 | 0.06300 | 3,000 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04200 | 0.04700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.06400 | 0.07000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.23700 | 0.24800 | 100 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.19100 | 1.19400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.36400 | 0.37200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.56900 | 1.57100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.66500 | 1.66700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.28400 | 1.28700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.71300 | 1.71500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.14500 | 1.14800 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.85900 | 1.86000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.22100 | 0.22900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.96300 | 0.96800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.88400 | 2.88200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.87700 | 4.87500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.87700 | 6.87400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.87700 | 8.87400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.15800 | 0.16500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.83100 | 0.83600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.73500 | 2.73400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.72800 | 4.72500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.72700 | 6.72400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.72700 | 8.72400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.09400 | 0.10000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.66300 | 0.66900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.53900 | 2.53800 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.52800 | 4.52500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.52700 | 6.52400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.52700 | 8.52400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.46900 | 0.47600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.29400 | 2.29400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.27800 | 4.27500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.27700 | 6.27400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.27700 | 8.27400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.43300 | 0.44000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.24600 | 2.24600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.22800 | 4.22500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.22700 | 6.22400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.22700 | 8.22400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.91900 | 0.92400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.24500 | 0.25300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.00800 | 1.01200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.93300 | 2.93100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.92700 | 4.92500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.92700 | 6.92400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.92700 | 8.92400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.17800 | 0.18500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.87500 | 0.88000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.78500 | 2.78300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.77800 | 4.77500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.77700 | 6.77400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.77700 | 8.77400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.19900 | 0.20600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.83400 | 2.83200 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.82800 | 4.82500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.82700 | 6.82400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.82700 | 8.82400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.15 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.14000 | 0.14700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.78800 | 0.79400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.68600 | 2.68500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.67800 | 4.67500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.67700 | 6.67400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.67700 | 8.67400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.12300 | 0.13000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.74600 | 0.75100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.63700 | 2.63600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.62800 | 4.62500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.62700 | 6.62400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.62700 | 8.62400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.10800 | 0.11500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.70400 | 0.71000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.58800 | 2.58700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.57800 | 4.57500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.57700 | 6.57400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.57700 | 8.57400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.08100 | 0.08700 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.62200 | 0.62900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.49000 | 2.48900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.47800 | 4.47500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.47700 | 6.47400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.47700 | 8.47400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.07000 | 0.07600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.58300 | 0.58900 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.44100 | 2.44000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.42800 | 4.42500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.42700 | 6.42400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.42700 | 8.42400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.54400 | 0.55100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.05100 | 0.05600 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.50600 | 0.51300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.34300 | 2.34300 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.32800 | 4.32500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.32700 | 6.32400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.32700 | 8.32400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.06000 | 0.06500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.39200 | 2.39100 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.37800 | 4.37500 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.37700 | 6.37400 | 0 |
| 06/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.37700 | 8.37400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.58850 | 7.59180 | 6,472 |
| 06/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05300 | 0.05800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.26500 | 0.27300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.75500 | 0.76300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.65100 | 1.65600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.64100 | 2.64400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.63900 | 3.64200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.15200 | 0.15900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05100 | 0.05600 | 300 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.71900 | 0.72700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.60300 | 1.60700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.59100 | 2.59400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.58900 | 3.59200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05000 | 0.05400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.24000 | 0.24800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.68400 | 0.69200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.55400 | 1.55900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.54100 | 2.54400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.53900 | 3.54200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.04800 | 0.05200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.22900 | 0.23700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.65100 | 0.65900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.50600 | 1.51000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.49100 | 2.49500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.48900 | 3.49200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.25200 | 0.26000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.15 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.04600 | 0.05000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.21800 | 0.22600 | 4,400 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.61800 | 0.62700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.45800 | 1.46200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.44100 | 2.44500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.43900 | 3.44200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04400 | 0.04900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.20800 | 0.21600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.58700 | 0.59500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.41000 | 1.41400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.39200 | 2.39500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.38900 | 3.39200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.19800 | 0.20600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.55700 | 0.56500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.36200 | 1.36700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.34200 | 2.34600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.33900 | 3.34200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.03700 | 0.04100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.16500 | 0.17300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.44700 | 0.45600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.17300 | 1.17800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07200 | 0.07700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.30700 | 0.31600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.14300 | 2.14700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.13900 | 3.14300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03900 | 0.04300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.17300 | 0.18000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.47300 | 0.48200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.21900 | 1.22500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.19300 | 2.19700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.18900 | 3.19300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.14500 | 0.15200 | 117 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.15800 | 0.16500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.42300 | 0.43100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.12600 | 1.13200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.09400 | 2.09800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.08900 | 3.09300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.18900 | 0.19700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.05800 | 0.06200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.29200 | 0.30100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.83000 | 0.83700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.74900 | 1.75300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.74000 | 2.74400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.73900 | 3.74200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.05500 | 0.06000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.27800 | 0.28600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.79200 | 0.79900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.70000 | 1.70400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.69000 | 2.69400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.68900 | 3.69200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04100 | 0.04500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.52800 | 0.53600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.31400 | 1.31900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.29200 | 2.29600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.28900 | 3.29300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04000 | 0.04400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.18100 | 0.18800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.50000 | 0.50800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.26700 | 1.27200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.24300 | 2.24600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.23900 | 3.24300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02600 | 0.02900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10200 | 0.10700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.53900 | 4.54200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.09800 | 0.10400 | 330 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.07500 | 0.08000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09100 | 0.09700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.70300 | 1.70500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.98700 | 1.98800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.61000 | 1.61200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.56400 | 1.56500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.48800 | 3.48700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.46500 | 5.46100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.46300 | 7.45900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02900 | 0.03000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.26200 | 0.26600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.94300 | 0.94600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.80200 | 2.80200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.77000 | 4.76700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.76300 | 6.75900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.76200 | 8.75800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02600 | 0.02700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.24000 | 0.24400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.75300 | 2.75300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.72000 | 4.71700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.71300 | 6.70900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.71200 | 8.70800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10400 | 0.10700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.59000 | 0.59400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.36700 | 2.36800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.32500 | 4.32300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.31300 | 6.30900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.31200 | 8.30800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09200 | 0.09500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.55400 | 0.55900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.32000 | 2.32000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.27600 | 4.27400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.26300 | 6.25900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.26200 | 8.25800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.90100 | 0.90500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03800 | 0.04000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.33500 | 0.33900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.07000 | 1.07300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.94800 | 2.94800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.91800 | 4.91500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.91300 | 6.90900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.91200 | 8.90800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.15700 | 1.16000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03100 | 0.03300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.28500 | 0.29000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.98500 | 0.98800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.85100 | 2.85100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.81900 | 4.81600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.81300 | 6.80900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.81200 | 8.80800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.51900 | 0.52400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.03400 | 2.03500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03500 | 0.03600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.30900 | 0.31400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.02700 | 1.03100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.89900 | 2.89900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.86900 | 4.86600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.86300 | 6.85900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.86200 | 8.85800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02400 | 0.02500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.21900 | 0.22300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.86000 | 0.86400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.70500 | 2.70500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.67100 | 4.66800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.66300 | 6.65900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.66200 | 8.65800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.19900 | 0.20300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.82000 | 0.82400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.65600 | 2.65700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.62100 | 4.61900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.61300 | 6.60900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.61200 | 8.60800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.18000 | 0.18500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.78000 | 0.78400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.60800 | 2.60800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.57200 | 4.56900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.56300 | 6.55900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.56200 | 8.55800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.66400 | 0.66800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.16300 | 0.16700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.74100 | 0.74500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.56000 | 2.56000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.52200 | 4.52000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.51300 | 6.50900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.51200 | 8.50800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.14600 | 0.15000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.70200 | 0.70600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.51200 | 2.51200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.47300 | 4.47100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.46300 | 6.45900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.46200 | 8.45800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.13100 | 0.13500 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.46300 | 2.46400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.42400 | 4.42100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.41300 | 6.40900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.41200 | 8.40800 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.11400 | 1.11700 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.11700 | 0.12100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.62700 | 0.63100 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.41500 | 2.41600 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.37400 | 4.37200 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.36300 | 6.35900 | 0 |
| 06/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.36200 | 8.35800 | 0 |
| 06/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.70250 | 7.70700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.38000 | 0.38500 | 0 |
| 06/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.36100 | 0.36700 | 0 |
| 06/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.39900 | 0.40500 | 0 |
| 06/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25100 | 0.25600 | 30,000 |
| 06/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08800 | 0.09100 | 30,000 |
| 06/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.88600 | 2.88400 | 0 |
| 06/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.64700 | 0.64800 | 0 |
| 06/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.04900 | 1.04900 | 0 |
| 06/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.70900 | 0.71000 | 0 |
| 06/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.67800 | 0.67800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.17390 | 11.23250 | 31,350 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.02900 | 0.03400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.63100 | 0.68200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.57800 | 1.63600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.03500 | 0.04000 | 8,032 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.15500 | 0.17500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.76000 | 0.81200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 1.72700 | 1.78500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.04600 | 0.05300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.21600 | 0.24300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.94200 | 0.99700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.19900 | 0.22400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.89500 | 0.95000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.04900 | 0.05600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.23500 | 0.26800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.98900 | 1.04500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.95 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.08900 | 0.10100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.47500 | 0.52200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.38000 | 1.43800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.11200 | 0.12700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.59000 | 0.64000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.03100 | 0.03600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.13200 | 0.14900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.67300 | 0.72500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.62700 | 1.68600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.05700 | 0.06500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.28200 | 0.32200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.06500 | 0.07500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.34000 | 0.38300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.18300 | 1.24100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.02600 | 0.03000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.10400 | 0.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.55100 | 0.60000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.47900 | 1.53700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.08200 | 0.09300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.43900 | 0.48500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.33000 | 1.38900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.05300 | 0.06000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.03600 | 1.09400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.06100 | 0.06900 | 28 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.31000 | 0.35200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.13400 | 1.19200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02000 | 0.02300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.07100 | 0.08000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.37200 | 0.41600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.23200 | 1.29000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.02100 | 0.02400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.07600 | 0.08700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.28100 | 1.33900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.09600 | 0.10900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.51200 | 0.56000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.42900 | 1.48800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 2.82400 | 2.88300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 2.77400 | 2.83300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.27500 | 2.33300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.22500 | 2.28400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.00 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.18300 | 0.20600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.84900 | 0.90300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 1.82600 | 1.88500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 8,032 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.16900 | 0.19000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.80400 | 0.85800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.03300 | 0.03800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.14300 | 0.16200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.71600 | 0.76800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.67700 | 1.73600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.40500 | 0.45000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 1.77700 | 1.83500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.27400 | 3.33300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.15 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.02800 | 0.03200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.25500 | 0.29400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.52800 | 1.58700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.02400 | 3.08300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.12200 | 0.13800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.08500 | 1.14300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.57400 | 2.63300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02300 | 0.02700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.04300 | 0.04900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.04000 | 0.04600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 11,194 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.37500 | 2.43300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.47400 | 2.53300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.42400 | 2.48300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.17500 | 2.23400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.07500 | 2.13400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.12500 | 2.18400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.02600 | 2.08400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.30 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 1.87600 | 1.93500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 1.92600 | 1.98500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.62400 | 2.68300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 1.97600 | 2.03400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 2.97400 | 3.03300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.12400 | 3.18300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 2.92400 | 2.98300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.32500 | 2.38300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.52400 | 2.58300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.47700 | 3.42000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.47600 | 9.41800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.67700 | 3.61900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.67600 | 5.61800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.67600 | 7.61800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.67600 | 9.61800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.55 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.37800 | 3.32000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.37600 | 9.31800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 8.07600 | 8.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 10.07600 | 10.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 8.17600 | 8.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 10.17600 | 10.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 8.12600 | 8.06800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 10.12600 | 10.06800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.97700 | 3.91900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.97600 | 7.91800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.97600 | 9.91800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.87600 | 7.81800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.87600 | 9.81800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.92700 | 3.86900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.92600 | 5.86800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.92600 | 9.86800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.82600 | 7.76800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.82600 | 9.76800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.57600 | 7.51800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.57600 | 9.51800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.52700 | 3.47000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.52600 | 5.46800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.52600 | 7.46800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.52600 | 9.46800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.62700 | 3.56900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.62600 | 5.56800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.62600 | 7.56800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.62600 | 9.56800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 3.17800 | 3.12100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 2.23700 | 2.18100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.32600 | 6.26800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.78000 | 2.72300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 1.21600 | 1.16400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.69800 | 1.64300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 2.18800 | 2.13200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.68100 | 2.62400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 4.17700 | 4.11900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 5.17600 | 5.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 6.17600 | 6.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 7.17600 | 7.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.92900 | 2.87200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 1.16900 | 1.11700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.64900 | 1.59500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 2.13900 | 2.08400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.63100 | 2.57500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 3.12800 | 3.07100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 4.12700 | 4.06900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 5.12600 | 5.06800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 6.12600 | 6.06800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 7.12600 | 7.06800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.54800 | 0.50600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.94300 | 1.88800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.42800 | 3.37000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.92600 | 4.86800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.42600 | 6.36800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.92600 | 7.86800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.42600 | 9.36800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.23100 | 0.21200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.50400 | 1.45000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.97900 | 2.92200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.47600 | 4.41900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.97600 | 5.91800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.47600 | 7.41800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.97600 | 8.91800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.83000 | 2.77300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.13100 | 0.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.26400 | 1.21100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.73100 | 2.67400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 4.22700 | 4.16900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.72600 | 5.66800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 7.22600 | 7.16800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.72600 | 8.66800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.04200 | 0.03600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.46900 | 0.43000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.35900 | 1.30600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.33500 | 2.27900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.32800 | 3.27000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.32600 | 4.26900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.32600 | 5.26800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.03000 | 0.02600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.39500 | 0.35800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 3.22800 | 3.17100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 5.22600 | 5.16800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 6.22600 | 6.16800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.02500 | 0.02100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.35900 | 0.32400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.37600 | 6.31800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 2.09000 | 2.03500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.57700 | 3.52000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.57600 | 4.51800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.57600 | 5.51800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.57600 | 6.51800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.28600 | 2.23000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.82700 | 3.76900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.82600 | 4.76800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.82600 | 5.76800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.82600 | 6.76800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.58200 | 2.52500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 8.02600 | 7.96800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 10.02600 | 9.96800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.77700 | 3.71900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.77600 | 5.71800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.77600 | 7.71800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.77600 | 9.71800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.32600 | 8.26800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.32600 | 10.26800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.72700 | 3.66900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.72600 | 7.66800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.72600 | 9.66800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 9.22600 | 9.16800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.08800 | 0.07800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.67200 | 0.62700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.60100 | 1.54600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 4.07700 | 4.01900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 5.07600 | 5.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 6.07600 | 6.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 7.07600 | 7.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.80200 | 0.75500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.74700 | 1.69200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.14800 | 0.13400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.84700 | 0.79800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.79600 | 1.74100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 4.27700 | 4.21900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 5.27600 | 5.21800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 6.27600 | 6.21800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 7.27600 | 7.21800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.18600 | 0.17000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.93700 | 0.88700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.89400 | 1.83900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.88000 | 2.82300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.37600 | 4.31900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.37600 | 5.31800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.37600 | 7.31800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 1.02900 | 0.97800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.99200 | 1.93700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.47600 | 5.41800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.47600 | 6.41800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.11500 | 0.10300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.75800 | 0.71100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.07700 | 0.06800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.63000 | 0.58600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.55200 | 1.49800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.53200 | 2.47600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 4.02700 | 3.96900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 5.02600 | 4.96800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 6.02600 | 5.96800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 7.02600 | 6.96800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.16600 | 0.15100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.89100 | 0.84300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.84500 | 1.79000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.32600 | 7.26800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.20800 | 0.19000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.98300 | 0.93300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.42600 | 4.36900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.42600 | 5.36800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.42600 | 7.36800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 3.07900 | 3.02100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.04900 | 0.04300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.50800 | 0.46700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.40700 | 1.35400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.38400 | 2.32800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.87700 | 3.81900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.87600 | 4.81800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.87600 | 5.81800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.87600 | 6.81800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.37600 | 8.31800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.37600 | 10.31800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.06600 | 0.05800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.58800 | 0.54500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.48300 | 2.42700 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.47600 | 8.41800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.47600 | 10.41800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.57600 | 8.51800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.57600 | 10.51800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.10100 | 0.09000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.71500 | 0.66900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.62600 | 4.56800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.62600 | 6.56800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.62600 | 8.56800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.62600 | 10.56800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.77600 | 4.71800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.77600 | 6.71800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.77600 | 8.71800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.77600 | 10.71800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.82600 | 8.76800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.82600 | 10.76800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.97600 | 4.91800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.97600 | 6.91800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.97600 | 10.91800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.26100 | 0.23600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 1.07500 | 1.02400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 2.04100 | 1.98600 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 3.02900 | 2.97200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 9.02600 | 8.96800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 11.02600 | 10.96800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.02100 | 0.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.32500 | 0.29200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 9.12600 | 9.06800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 11.12600 | 11.06800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.01800 | 0.01500 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.29200 | 0.26100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 1.12200 | 1.07100 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 9.07600 | 9.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 11.07600 | 11.01800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.92600 | 6.86800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.92600 | 8.86800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.92600 | 10.86800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.72600 | 4.66800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.72600 | 6.66800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.72600 | 10.66800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.03600 | 0.03000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.43100 | 0.39300 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.31100 | 1.25800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 8.27600 | 8.21800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 10.27600 | 10.21800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 8.22600 | 8.16800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 10.22600 | 10.16800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.05700 | 0.05000 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.45500 | 1.40200 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.43400 | 2.37800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.42600 | 8.36800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.42600 | 10.36800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.52600 | 4.46900 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.52600 | 6.46800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.52600 | 8.46800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.52600 | 10.46800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.67600 | 4.61800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.67600 | 6.61800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.67600 | 8.61800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.67600 | 10.61800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 9.17600 | 9.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 11.17600 | 11.11800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.87600 | 8.81800 | 0 |
| 06/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.87600 | 10.81800 | 0 |
| 06/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.34580 | 11.40490 | 2,795 |
| 06/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.11700 | 0.13300 | 0 |
| 06/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.13200 | 0.14900 | 0 |
| 06/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.12400 | 0.14100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.52800 | 1.48600 | 0 |
| 06/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.48600 | 1.44400 | 0 |
| 06/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.57100 | 1.52800 | 0 |
| 06/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.51690 | 11.57600 | 8 |
| 06/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07840 | 0.07840 | 1,364 |
| 06/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00202 | 0.00212 | 0 |
| 06/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00032 | 0.00037 | 0 |
| 06/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00859 | 0.00862 | 0 |
| 06/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00019 | 0.00022 | 0 |
| 06/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01192 | 0.01197 | 0 |
| 06/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00362 | 0.00372 | 0 |
| 06/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.07970 | 0.07970 | 0 |
| 06/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00350 | 0.00357 | 0 |
| 06/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00670 | 0.00677 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 9.84280 | 9.96250 | 27,254 |
| 06/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 25 |
| 06/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.06000 | 0.09000 | 20 |
| 06/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.57800 | 0.68800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.54400 | 1.66400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.54300 | 2.66300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.02700 | 0.04300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.33800 | 0.43400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.24500 | 1.36500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.24300 | 2.36300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.02100 | 0.03400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.27100 | 0.35900 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.14600 | 1.26600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.14300 | 2.26300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.05300 | 0.07900 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.53400 | 0.64300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.49400 | 1.61400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.49300 | 2.61300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.04600 | 0.07000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.49200 | 0.59900 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.44400 | 1.56400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.44300 | 2.56300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.55 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.03100 | 0.04900 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.37400 | 0.47300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.29500 | 1.41500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.29300 | 2.41300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00300 | 0.00600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.04100 | 0.06200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.45200 | 0.55600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.39500 | 1.51400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.39300 | 2.51300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.03600 | 0.05500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.41200 | 0.51400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.34500 | 1.46400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.34300 | 2.46300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.01500 | 0.02300 | 29 |
| 06/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.18400 | 0.26000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.99800 | 1.11700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 1.99300 | 2.11300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.80 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.01600 | 0.02600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.21100 | 0.29100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.04800 | 1.16700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.04300 | 2.16300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.01300 | 0.02100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.16400 | 0.23000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.95000 | 1.06800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 1.94300 | 2.06300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01100 | 0.01800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.14500 | 0.20300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.90100 | 1.01900 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 1.89300 | 2.01300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.01900 | 0.03000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.24000 | 0.32400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.09700 | 1.21600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.09300 | 2.21300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01000 | 0.01600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.12800 | 0.18100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.85300 | 0.97000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 1.84300 | 1.96300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.69400 | 1.81300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00700 | 0.01200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.08800 | 0.12800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.71200 | 0.82700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.28500 | 0.21900 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 1.16700 | 1.05400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 4.15700 | 4.03800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 6.15700 | 6.03800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 8.15700 | 8.03800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 10.15700 | 10.03800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.14700 | 0.11200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.92600 | 0.81800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.90900 | 1.79100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.90700 | 3.78800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.90700 | 5.78800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.90700 | 7.78800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.90700 | 9.78800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.95 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.25200 | 0.19100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 1.11800 | 1.00600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 2.10800 | 1.99000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 4.10700 | 3.98800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 6.10700 | 5.98800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 8.10700 | 7.98800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 10.10700 | 9.98800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.22100 | 0.16800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 1.07000 | 0.95900 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 4.05700 | 3.93800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 6.05700 | 5.93800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 8.05700 | 7.93800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 10.05700 | 9.93800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.16800 | 0.12900 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.97300 | 0.86400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.95900 | 1.84100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.95700 | 3.83800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.95700 | 5.83800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.95700 | 7.83800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.95700 | 9.83800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.19100 | 0.14800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 1.02200 | 0.91100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 2.00900 | 1.89100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 4.00700 | 3.88800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 6.00700 | 5.88800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 8.00700 | 7.88800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 10.00700 | 9.88800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.06900 | 0.05200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.69300 | 0.59300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.66000 | 1.54300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.65700 | 3.53800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.65700 | 5.53800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.65700 | 7.53800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.65700 | 9.53800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.05900 | 0.04400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.64800 | 0.55000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.61000 | 1.49400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.60700 | 3.48800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.60700 | 5.48800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.60700 | 7.48800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.60700 | 9.48800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.08100 | 0.06100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.73800 | 0.63700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.71000 | 1.59300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.70700 | 3.58800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.70700 | 5.58800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.70700 | 7.58800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.70700 | 9.58800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.04900 | 0.03700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.60300 | 0.50800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.56100 | 1.44500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.55700 | 3.43800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.55700 | 5.43800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.55700 | 7.43800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.55700 | 9.43800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.04100 | 0.03100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.56000 | 0.46700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.51100 | 1.39500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.50700 | 3.38800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.50700 | 5.38800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.50700 | 7.38800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.50700 | 9.38800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.12800 | 0.09700 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.87800 | 0.77200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.85900 | 1.74200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.85700 | 3.73800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.85700 | 5.73800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.85700 | 7.73800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.85700 | 9.73800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.09500 | 0.07200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.78400 | 0.68100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.76000 | 1.64200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.75700 | 3.63800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.75700 | 5.63800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.75700 | 7.63800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.75700 | 9.63800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.03500 | 0.02600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.51700 | 0.42800 | 271 |
| 06/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.46200 | 1.34600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.45700 | 3.33800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.45700 | 5.33800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.45700 | 7.33800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.45700 | 9.33800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 2.15800 | 2.04000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 2.05800 | 1.94000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.25800 | 2.14000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.01900 | 0.01500 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.39500 | 0.31600 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.31400 | 1.20000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.30800 | 2.19000 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.30700 | 4.18800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.30700 | 6.18800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.30700 | 8.18800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.30700 | 10.18800 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.99780 | 10.11940 | 4,740 |
| 06/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.05100 | 0.06700 | 0 |
| 06/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.71800 | 1.61300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.15030 | 10.27430 | 1,971 |
| 06/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.02400 | 0.03900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.09100 | 0.11600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.17900 | 0.21700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.41400 | 0.48500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.02400 | 1.14600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.96400 | 2.08800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.10000 | 0.12600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.02300 | 0.03800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.08800 | 0.11300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.17200 | 0.20900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.39600 | 0.46100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.98400 | 1.10200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.91500 | 2.03900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01100 | 0.01800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.05300 | 0.07300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.10700 | 0.13300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.21800 | 0.26100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.52700 | 0.61400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.24700 | 1.37300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01200 | 0.02000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.05700 | 0.07700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.11300 | 0.14100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.23600 | 0.28200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.58000 | 0.67300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.34000 | 1.46500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.02800 | 0.04300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.02900 | 0.04400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.21000 | 2.33500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.03000 | 0.04600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.30900 | 2.43400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.02900 | 0.04500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.11000 | 0.13700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.22700 | 0.27100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.55300 | 0.64300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.29300 | 1.41900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.25900 | 2.38400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.10300 | 0.12900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.20900 | 0.25100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.50200 | 0.58700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.20100 | 1.32700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.16000 | 2.28500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.02600 | 0.04100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.09700 | 0.12200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.19300 | 0.23300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.45500 | 0.53400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.11000 | 1.23600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.06200 | 2.18700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02000 | 0.03300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.07800 | 0.10200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.15400 | 0.18800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.34700 | 0.40600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.87000 | 0.98300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.76900 | 1.89400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.01700 | 0.02800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.07000 | 0.09300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.13900 | 0.17000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.30400 | 0.35900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.76400 | 0.87100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.62500 | 1.74900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.16400 | 0.14700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.70400 | 0.63500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.53900 | 1.44600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.47000 | 2.36900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.41700 | 4.30400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.40200 | 6.27900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.40100 | 8.27700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.40000 | 10.27600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.12000 | 0.10900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.59700 | 0.53200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.40400 | 1.31400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.32800 | 2.22800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.27000 | 4.15900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.25200 | 6.12900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.25100 | 8.12700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.25000 | 10.12600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.06000 | 0.06200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.40500 | 0.36000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.14300 | 1.05900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.04700 | 1.94800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.97600 | 3.86700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.95300 | 5.83000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.95100 | 7.82800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.95000 | 9.82600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.05100 | 0.05300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.35200 | 0.31300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.05900 | 0.97700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.95300 | 1.85500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.80100 | 7.67800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.80000 | 9.67600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04300 | 0.04500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.30300 | 0.26900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.97700 | 0.89700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.86000 | 1.76300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.77900 | 3.67100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.75400 | 5.63200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.75100 | 7.62800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.75000 | 9.62600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.73000 | 3.62200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.70400 | 5.58200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.70100 | 7.57800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.70000 | 9.57600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.82900 | 3.72000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.80400 | 5.68100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.87800 | 3.76900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.85300 | 5.73100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.85100 | 7.72800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.85000 | 9.72600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04000 | 0.04100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.28000 | 0.24900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.93600 | 0.85800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.81300 | 1.71700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.75700 | 2.65300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.71200 | 4.59600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.70200 | 6.57900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.70100 | 8.57700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.70000 | 10.57600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04700 | 0.04900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.32700 | 0.29000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.01800 | 0.93700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.90700 | 1.80900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.85300 | 2.74900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.81100 | 4.69400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.80200 | 6.67900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.80000 | 8.67700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.80000 | 10.67600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.08400 | 0.07800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.49600 | 0.43700 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.27200 | 1.18500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.18800 | 2.08900 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.12300 | 4.01400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.10300 | 5.98000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.10100 | 7.97800 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.10000 | 9.97600 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.00000 | 1.90200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.07400 | 0.07200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.46400 | 0.41100 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.22900 | 1.14300 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.14100 | 2.04200 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.07400 | 3.96500 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.05300 | 5.93000 | 0 |
| 06/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.05100 | 7.92800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.05000 | 9.92600 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.74770 | 6.72280 | 9,652 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.22500 | 0.21000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.14800 | 1.12400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.14800 | 2.12300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.14800 | 3.12300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.14800 | 4.12300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.26200 | 0.24500 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.19800 | 1.17300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.19800 | 2.17300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.19800 | 3.17300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.19800 | 4.17300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.30000 | 0.28200 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.24800 | 1.22300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.24800 | 2.22300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.24800 | 3.22300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.24800 | 4.22300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.16000 | 0.14700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.09500 | 0.09100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 0.90000 | 0.87600 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 1.89800 | 1.87300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 2.89800 | 2.87300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 3.89800 | 3.87300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.13200 | 0.12600 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 0.99900 | 0.97500 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 1.99800 | 1.97300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 2.99800 | 2.97300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 3.99800 | 3.97300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.08000 | 0.07700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.85100 | 0.82700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.84800 | 1.82300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.84800 | 2.82300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.84800 | 3.82300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.11200 | 0.10700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 0.95000 | 0.92500 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 1.94800 | 1.92300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 2.94800 | 2.92300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 3.94800 | 3.92300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.19200 | 0.17700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.09900 | 1.07400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.09800 | 2.07300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.09800 | 3.07300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.09800 | 4.07300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.60900 | 0.58600 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.59800 | 1.57300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.59800 | 2.57300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.59800 | 3.57300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04000 | 0.04000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.65600 | 0.63300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.64800 | 1.62300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.64800 | 2.62300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.64800 | 3.62300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.05700 | 0.05500 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.75300 | 0.72900 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.74800 | 1.72300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.74800 | 2.72300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.74800 | 3.72300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.06700 | 0.06500 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.80200 | 0.77800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.79800 | 1.77300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.79800 | 2.77300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.79800 | 3.77300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.56200 | 0.53900 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.54800 | 1.52300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.54800 | 2.52300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.54800 | 3.52300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.49800 | 3.47300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.04800 | 0.04700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.70400 | 0.68100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.69800 | 1.67300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.69800 | 2.67300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.69800 | 3.67300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.51500 | 0.49400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.49800 | 1.47300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.49800 | 2.47300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.01700 | 0.02100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.52600 | 0.55100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.50200 | 2.52700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.50200 | 4.52700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.50200 | 6.52700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.50200 | 8.52700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.35000 | 0.37400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.30200 | 2.32700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.30200 | 4.32700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.30200 | 6.32700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.30200 | 8.32700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.48000 | 0.50500 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.45200 | 2.47700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.45200 | 4.47700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.45200 | 6.47700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.45200 | 8.47700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.26900 | 0.29200 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.20200 | 2.22700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.20200 | 4.22700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.20200 | 6.22700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.20200 | 8.22700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.30900 | 0.33200 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.25200 | 2.27700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.25200 | 4.27700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.25200 | 6.27700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.25200 | 8.27700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.39200 | 0.41700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.35200 | 2.37700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.35200 | 4.37700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.35200 | 6.37700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.35200 | 8.37700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.43600 | 0.46100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.40200 | 2.42700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.40200 | 4.42700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.40200 | 6.42700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.40200 | 8.42700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.09400 | 0.10400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.90300 | 1.92800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.90200 | 3.92700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.90200 | 5.92700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.90200 | 7.92700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.16400 | 0.18400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 2.05200 | 2.07800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 4.05200 | 4.07700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 6.05200 | 6.07700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 8.05200 | 8.07700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.23200 | 0.25400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.15200 | 2.17700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.15200 | 4.17700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.15200 | 6.17700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.15200 | 8.17700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.13400 | 0.15300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 2.00300 | 2.02800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 4.00200 | 4.02700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 6.00200 | 6.02700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 8.00200 | 8.02700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.19700 | 0.21800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 2.10200 | 2.12800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 4.10200 | 4.12700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 6.10200 | 6.12700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 8.10200 | 8.12700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.11200 | 0.12400 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.05200 | 0.05900 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.75300 | 1.77800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.75200 | 3.77700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.75200 | 5.77700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.75200 | 7.77700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.06400 | 0.07200 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.80300 | 1.82800 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.80200 | 3.82700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.80200 | 5.82700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.80200 | 7.82700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.07700 | 0.08700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.85300 | 1.87800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.85200 | 3.87700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.85200 | 5.87700 | 0 |
| 06/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.85200 | 7.87700 | 0 |
| 06/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.78100 | 6.75480 | 4,490 |
| 06/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.80770 | 6.78310 | 300 |
| 06/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.39610 | 7.24230 | 95 |
| 06/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.18700 | 0.10400 | 0 |
| 06/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.15500 | 0.08700 | 0 |
| 06/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.22100 | 0.12400 | 0 |
| 06/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.07500 | 0.13200 | 0 |
| 06/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.10900 | 0.19500 | 0 |
| 06/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.09100 | 0.16200 | 0 |
| 06/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 8.13260 | 6.86180 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.34600 | 7.35640 | 259,982 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.19600 | 3.20600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.14600 | 3.15600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.59600 | 1.60700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.59600 | 2.60600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.70 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.12300 | 0.12800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.90000 | 0.91100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.89600 | 1.90600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.89600 | 2.90600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 0.99900 | 1.00900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 1.99600 | 2.00600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 2.99600 | 3.00600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.21900 | 0.22600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.09800 | 1.10800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.09600 | 3.10600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 140 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.18900 | 0.19600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.04800 | 1.05900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.04600 | 2.05600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.04600 | 3.05600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.66100 | 0.67100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.64600 | 1.65700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.64600 | 2.65600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.10600 | 0.11200 | 7,500 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.84600 | 1.85600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.84600 | 2.85600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.14100 | 0.14700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.24600 | 3.25600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.44600 | 3.45600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.34600 | 3.35600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.35800 | 0.36700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.29700 | 1.30700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.29600 | 2.30600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.29600 | 3.30600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.74600 | 3.75600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.69600 | 3.70600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02000 | 0.02200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.02400 | 0.02500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.64600 | 3.65600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.54600 | 3.55600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.39600 | 3.40600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.49600 | 3.50600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.09200 | 0.09700 | 1,430 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.80300 | 0.81400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.79600 | 1.80600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.79600 | 2.80600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.75500 | 0.76600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.74600 | 1.75700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.74600 | 2.75600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.70800 | 0.71800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.69600 | 1.70700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.69600 | 2.70600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.04300 | 0.04600 | 21,795 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.56900 | 0.57900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.54600 | 1.55700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.54600 | 2.55600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.03700 | 0.04000 | 450 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.52400 | 0.53400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.49600 | 1.50700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.49600 | 2.50600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.03200 | 0.03400 | 55 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.48100 | 0.49100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.44600 | 1.45700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.44600 | 2.45600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.70 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.28400 | 0.29300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.19700 | 1.20800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.19600 | 2.20600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.32000 | 0.32900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.24700 | 1.25700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.24600 | 2.25600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.43800 | 0.44800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.39600 | 1.40700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.39600 | 2.40600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.39700 | 0.40700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.34700 | 1.35700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.25000 | 0.25900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.14700 | 1.15800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.14600 | 2.15600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.16200 | 0.16900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.85200 | 0.86200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.34600 | 2.35600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.84600 | 3.85600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.61400 | 0.62500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.09600 | 2.10600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.59600 | 3.60600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.07900 | 0.08400 | 6,350 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.06800 | 0.07200 | 100 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.05900 | 0.06200 | 17,000 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.45 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.05100 | 0.05400 | 33 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 1,900 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 135 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.80400 | 2.79400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.90400 | 2.89400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 3.00400 | 2.99400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.10400 | 5.09400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.86700 | 0.85800 | 6 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 3.05400 | 3.04400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.15400 | 3.14400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.25400 | 5.24400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 1.01200 | 1.00300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.10400 | 3.09400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.20400 | 3.19400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.30400 | 3.29400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.40400 | 5.39400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.81900 | 0.81000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.20400 | 5.19400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.45500 | 0.44800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.10500 | 2.09500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.20400 | 2.19400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.30400 | 2.29400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.41300 | 0.40600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.15400 | 2.14500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.25400 | 2.24400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.85400 | 4.84400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.37200 | 0.36600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 2.00500 | 1.99500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.80500 | 1.79500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.55400 | 4.54400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.90400 | 4.89400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.33300 | 0.32800 | 130 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.95500 | 1.94500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.91500 | 0.90600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.90400 | 3.89400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.90400 | 6.89400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.40400 | 8.39400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.65400 | 3.64400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.15400 | 5.14400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.65400 | 6.64400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.15400 | 8.14400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.16600 | 0.16300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.70500 | 1.69500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.90500 | 1.89500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.50400 | 4.49400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.10400 | 0.10300 | 10,000 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.85500 | 1.84500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.85400 | 3.84400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.85400 | 5.84400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.05100 | 0.05100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.65500 | 1.64600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.65400 | 4.64400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.65400 | 5.64400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.50600 | 1.49600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.60600 | 1.59600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 4.00400 | 3.99400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 5.00400 | 4.99400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 6.00400 | 5.99400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.63100 | 0.62300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.10400 | 4.09400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.10400 | 6.09400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.07400 | 0.07300 | 200 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.77100 | 0.76300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.75500 | 1.74500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.25400 | 3.24400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.25400 | 4.24400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.25400 | 6.24400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.08800 | 0.08700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.30400 | 4.29400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.30400 | 5.29400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.30400 | 6.29400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.35400 | 3.34400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.35400 | 4.34400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.35400 | 5.34400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.35400 | 6.34400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.15400 | 4.14400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.15400 | 6.14400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.03500 | 0.03500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.58600 | 0.57800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.55600 | 1.54600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 4.05400 | 4.04400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 6.05400 | 6.04400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.54100 | 0.53400 | 430 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.02300 | 0.02300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.49700 | 0.49000 | 200 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.45600 | 1.44700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.95400 | 3.94400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.95400 | 4.94400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.95400 | 5.94400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.30800 | 1.29800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.80400 | 3.79400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.80400 | 5.79400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.25800 | 1.24800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.75400 | 3.74400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.75400 | 4.74400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.75400 | 5.74400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.29600 | 0.29100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.20900 | 1.19900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.70400 | 3.69400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.15400 | 10.14400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.50400 | 6.49400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.50400 | 8.49400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.60400 | 4.59400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.60400 | 6.59400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.60400 | 8.59400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.45400 | 4.44400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.45400 | 6.44400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.45400 | 8.44400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.40400 | 4.39400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.40400 | 6.39400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.35400 | 8.34400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.65400 | 2.64400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.67800 | 0.66900 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.35400 | 2.34400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.45400 | 2.44400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.55400 | 2.54400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.75400 | 2.74400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.85400 | 2.84400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.95400 | 2.94400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 5.05400 | 5.04400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 2.05500 | 2.04500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.80400 | 4.79400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.72400 | 0.71600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.40400 | 2.39400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.50400 | 2.49400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.60400 | 2.59400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.70400 | 2.69400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.75400 | 8.74400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.30400 | 8.29400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.25400 | 8.24400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.06200 | 0.06100 | 6,000 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.70400 | 6.69400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.70400 | 8.69400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.65400 | 8.64400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.55400 | 6.54400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.55400 | 8.54400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.75400 | 6.74400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.19500 | 0.19100 | 100 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.70400 | 4.69400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.70400 | 5.69400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.26000 | 0.25600 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.15900 | 1.15000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.35700 | 1.34700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.15400 | 7.14400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.20400 | 4.19400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.20400 | 7.19400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.25400 | 7.24400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.40700 | 1.39700 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.11000 | 1.10100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.14300 | 0.14000 | 10,000 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.96400 | 0.95400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.45400 | 5.44400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.95400 | 6.94400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.12300 | 0.12000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.90400 | 8.89400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 7.00400 | 6.99400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 9.00400 | 8.99400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.22700 | 0.22200 | 100 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.10400 | 7.09400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.10400 | 9.09400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.20400 | 9.19400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.15400 | 9.14400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.35400 | 7.34400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.35400 | 9.34400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.75 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.40400 | 3.39400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.40400 | 7.39400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.40400 | 9.39400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.45400 | 3.44400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.45400 | 7.44400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.45400 | 9.44400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.25400 | 9.24400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.95400 | 8.94400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.85400 | 6.84400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.85400 | 8.84400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.80400 | 6.79400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.80400 | 8.79400 | 0 |
| 07/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 1.06100 | 1.05200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.46310 | 7.47320 | 15,434 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.08000 | 0.08100 | 585 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.31300 | 0.31800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.07600 | 1.08500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.06500 | 2.07500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.06300 | 3.07300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.09000 | 0.09200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.20200 | 0.20600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.80100 | 0.80900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.76600 | 1.77600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.76300 | 2.77300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.76300 | 3.77300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.18800 | 0.19200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.75800 | 0.76600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.71600 | 1.72600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.71300 | 2.72400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.71300 | 3.72300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.13400 | 0.13600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.56000 | 0.56700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.46800 | 1.47800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.46400 | 2.47400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.46300 | 3.47300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.10300 | 0.10400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.42500 | 0.43100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.27100 | 1.28100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.26400 | 2.27400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.26300 | 3.27300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.08500 | 0.08600 | 3,000 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.33900 | 0.34400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.12400 | 1.13400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.11500 | 2.12500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.11300 | 3.12300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03100 | 0.03200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.03600 | 0.03600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.06700 | 0.06800 | 500 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.05700 | 0.05700 | 3,000 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.03800 | 0.03800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04100 | 0.04200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.06300 | 0.06400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.23300 | 0.23700 | 100 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.67500 | 0.68300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.61700 | 1.62700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.61400 | 2.62400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.61300 | 3.62300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.17600 | 0.17900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.71600 | 0.72400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.66700 | 1.67700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.66400 | 2.67400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.66300 | 3.67300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.16400 | 0.16700 | 509 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.15300 | 0.15600 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.63600 | 0.64300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.56700 | 1.57700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.09600 | 0.09800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.39500 | 0.40100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.22200 | 1.23200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.21400 | 2.22400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.21300 | 3.22300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.10900 | 0.11100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.45700 | 0.46300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.32000 | 1.33000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.31400 | 2.32400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.31300 | 3.32300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.36600 | 0.37200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.17300 | 1.18200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.16400 | 2.17400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.16300 | 3.17300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.56400 | 2.57400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.56300 | 3.57300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.14300 | 0.14500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.59700 | 0.60400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.51800 | 1.52800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.51400 | 2.52400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.51300 | 3.52300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.12500 | 0.12700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.52400 | 0.53100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.41900 | 1.42900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.41400 | 2.42400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.41300 | 3.42300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.11700 | 0.11900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.49000 | 0.49600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.37000 | 1.37900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.36400 | 2.37400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.36300 | 3.37300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.20000 | 1.19100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.37000 | 0.36400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.57800 | 1.56900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.67500 | 1.66500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.29400 | 1.28400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.72300 | 1.71300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.15400 | 1.14500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.86800 | 1.85900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.22600 | 0.22100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.97200 | 0.96300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.89400 | 2.88400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.88700 | 4.87700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.88700 | 6.87700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.88700 | 8.87700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.16200 | 0.15800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.84000 | 0.83100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.74500 | 2.73500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.73800 | 4.72800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.73700 | 6.72700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.73700 | 8.72700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.09700 | 0.09400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.67100 | 0.66300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.54900 | 2.53900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.53800 | 4.52800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.53700 | 6.52700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.53700 | 8.52700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.04500 | 0.04300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.47500 | 0.46900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.30400 | 2.29400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.28800 | 4.27800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.28700 | 6.27700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.28700 | 8.27700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.03800 | 0.03600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.43900 | 0.43300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.25600 | 2.24600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.23800 | 4.22800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.23700 | 6.22700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.23700 | 8.22700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.92700 | 0.91900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.25000 | 0.24500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.01700 | 1.00800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.94300 | 2.93300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.93700 | 4.92700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.93700 | 6.92700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.68800 | 4.67800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.68700 | 6.67700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.68700 | 8.67700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.12700 | 0.12300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.75400 | 0.74600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.64700 | 2.63700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.63800 | 4.62800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.63700 | 6.62700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.63700 | 8.62700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.11100 | 0.10800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.71200 | 0.70400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.59800 | 2.58800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.58800 | 4.57800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.58700 | 6.57700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.58700 | 8.57700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.08400 | 0.08100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.63000 | 0.62200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.50000 | 2.49000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.48800 | 4.47800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.48700 | 6.47700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.48700 | 8.47700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.78700 | 6.77700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.78700 | 8.77700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.20300 | 0.19900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.84400 | 2.83400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.83800 | 4.82800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.83700 | 6.82700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.83700 | 8.82700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.14400 | 0.14000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.79600 | 0.78800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.69600 | 2.68600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.93700 | 8.92700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.18200 | 0.17800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.88300 | 0.87500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.79500 | 2.78500 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.78800 | 4.77800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.07300 | 0.07000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.59000 | 0.58300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.45100 | 2.44100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.43800 | 4.42800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.43700 | 6.42700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.43700 | 8.42700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.55100 | 0.54400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.05300 | 0.05100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.51300 | 0.50600 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.35300 | 2.34300 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.33800 | 4.32800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.33700 | 6.32700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.33700 | 8.32700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.06200 | 0.06000 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.40200 | 2.39200 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.38800 | 4.37800 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.38700 | 6.37700 | 0 |
| 07/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.38700 | 8.37700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.57860 | 7.58850 | 6,674 |
| 07/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 13.95 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05400 | 0.05300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.26100 | 0.26500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.74800 | 0.75500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.64200 | 1.65100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.63100 | 2.64100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.62900 | 3.63900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.15000 | 0.15200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05200 | 0.05100 | 300 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.71200 | 0.71900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.59300 | 1.60300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.58100 | 2.59100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.57900 | 3.58900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05000 | 0.05000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.23600 | 0.24000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.67700 | 0.68400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.54500 | 1.55400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.53100 | 2.54100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.52900 | 3.53900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.04800 | 0.04800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.22500 | 0.22900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.64400 | 0.65100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.49700 | 1.50600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.48100 | 2.49100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.47900 | 3.48900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.24800 | 0.25200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.04600 | 0.04600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.21500 | 0.21800 | 4,400 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.61100 | 0.61800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.44800 | 1.45800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.43200 | 2.44100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.42900 | 3.43900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04500 | 0.04400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.20500 | 0.20800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.58000 | 0.58700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.40000 | 1.41000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.38200 | 2.39200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.37900 | 3.38900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04300 | 0.04300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.19600 | 0.19800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.55000 | 0.55700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.35300 | 1.36200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.33200 | 2.34200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.32900 | 3.33900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07200 | 0.07200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.30300 | 0.30700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10100 | 0.10200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.52900 | 4.53900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.09700 | 0.09800 | 330 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.07400 | 0.07500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09100 | 0.09100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.03800 | 0.03700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.16300 | 0.16500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.44100 | 0.44700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.16400 | 1.17300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.13400 | 2.14300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.12900 | 3.13900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03900 | 0.03900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.17100 | 0.17300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.46700 | 0.47300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.21100 | 1.21900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.18300 | 2.19300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.17900 | 3.18900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.14300 | 0.14500 | 117 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.03700 | 0.03600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.15600 | 0.15800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.41700 | 0.42300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.11700 | 1.12600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.08400 | 2.09400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.08000 | 3.08900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.18700 | 0.18900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.05800 | 0.05800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.28800 | 0.29200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.82200 | 0.83000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.74000 | 1.74900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.73000 | 2.74000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.72900 | 3.73900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.05600 | 0.05500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.27400 | 0.27800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.78400 | 0.79200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.69100 | 1.70000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.68100 | 2.69000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.67900 | 3.68900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04200 | 0.04100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.52100 | 0.52800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.30500 | 1.31400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.28300 | 2.29200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.27900 | 3.28900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04000 | 0.04000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.17800 | 0.18100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.49300 | 0.50000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.25800 | 1.26700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.23300 | 2.24300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.22900 | 3.23900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.49700 | 3.48800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.47400 | 5.46500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.47200 | 7.46300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02900 | 0.02900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.26400 | 0.26200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.94900 | 0.94300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.81100 | 2.80200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.77900 | 4.77000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.77200 | 6.76300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.77100 | 8.76200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.24200 | 0.24000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.76300 | 2.75300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.72900 | 4.72000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.72200 | 6.71300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.72100 | 8.71200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10500 | 0.10400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.59500 | 0.59000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.37700 | 2.36700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.33500 | 4.32500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.32200 | 6.31300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.32100 | 8.31200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09300 | 0.09200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.55900 | 0.55400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.32900 | 2.32000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.28600 | 4.27600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.27200 | 6.26300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.27100 | 8.26200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.90800 | 0.90100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03800 | 0.03800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.33800 | 0.33500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.07700 | 1.07000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.95800 | 2.94800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.92700 | 4.91800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.92200 | 6.91300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.92100 | 8.91200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.16400 | 1.15700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03200 | 0.03100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.28800 | 0.28500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.99200 | 0.98500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.86000 | 2.85100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.82800 | 4.81900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.82200 | 6.81300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.82100 | 8.81200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03500 | 0.03500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.31200 | 0.30900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.03400 | 1.02700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.90900 | 2.89900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.71200 | 1.70300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.99500 | 1.98700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.61800 | 1.61000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.57200 | 1.56400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.52400 | 0.51900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.04300 | 2.03400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.87800 | 4.86900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.87200 | 6.86300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.87100 | 8.86200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.22100 | 0.21900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.86700 | 0.86000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.71400 | 2.70500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.68000 | 4.67100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.67200 | 6.66300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.67100 | 8.66200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02100 | 0.02200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.20100 | 0.19900 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.82600 | 0.82000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.66600 | 2.65600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.63000 | 4.62100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.62200 | 6.61300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.62100 | 8.61200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.18200 | 0.18000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.78600 | 0.78000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.61700 | 2.60800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.58100 | 4.57200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.57200 | 6.56300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.57100 | 8.56200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.66900 | 0.66400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.16500 | 0.16300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.74600 | 0.74100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.56900 | 2.56000 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.53200 | 4.52200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.52200 | 6.51300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.52100 | 8.51200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.14800 | 0.14600 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.70700 | 0.70200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.52100 | 2.51200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.48200 | 4.47300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.47200 | 6.46300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.47100 | 8.46200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.13300 | 0.13100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.47300 | 2.46300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.43300 | 4.42400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.42200 | 6.41300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.42100 | 8.41200 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.12100 | 1.11400 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.11900 | 0.11700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.63200 | 0.62700 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.42500 | 2.41500 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.38400 | 4.37400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.37200 | 6.36300 | 0 |
| 07/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.37100 | 8.36200 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.69250 | 7.70250 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.37500 | 0.38000 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.35600 | 0.36100 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.39400 | 0.39900 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08600 | 0.08800 | 30,000 |
| 07/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.24700 | 0.25100 | 30,000 |
| 07/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.89400 | 2.88600 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.65200 | 0.64700 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.05500 | 1.04900 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.71400 | 0.70900 | 0 |
| 07/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.68300 | 0.67800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.16470 | 11.17390 | 31,362 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.02800 | 0.02900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.62300 | 0.63100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.56900 | 1.57800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.03400 | 0.03500 | 8,032 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.15200 | 0.15500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.75100 | 0.76000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 1.71800 | 1.72700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.04400 | 0.04600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.21200 | 0.21600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.93300 | 0.94200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.19500 | 0.19900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.88600 | 0.89500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.04800 | 0.04900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.23000 | 0.23500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.98000 | 0.98900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.08600 | 0.08900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.46800 | 0.47500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.37100 | 1.38000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.10900 | 0.11200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.58300 | 0.59000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.21600 | 2.22500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.26600 | 2.27500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.95 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.02100 | 0.02200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.03900 | 0.04000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 11,194 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.36500 | 2.37500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.46500 | 2.47400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.41500 | 2.42400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.16600 | 2.17500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.06600 | 2.07500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.05 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.11600 | 2.12500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.01600 | 2.02600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 1.86700 | 1.87600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 1.91700 | 1.92600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.61500 | 2.62400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 1.96700 | 1.97600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 2.96500 | 2.97400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.11500 | 3.12400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 2.91500 | 2.92400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.31500 | 2.32500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.51500 | 2.52400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 2.81500 | 2.82400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 2.76500 | 2.77400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.12900 | 0.13200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.66500 | 0.67300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.61800 | 1.62700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.05500 | 0.05700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.27700 | 0.28200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.06300 | 0.06500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.33400 | 0.34000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.17400 | 1.18300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.02500 | 0.02600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.10100 | 0.10400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.54300 | 0.55100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.46900 | 1.47900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.08000 | 0.08200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.43200 | 0.43900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.32100 | 1.33000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.05100 | 0.05300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.02700 | 1.03600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.55 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.05900 | 0.06100 | 28 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.30500 | 0.31000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.12400 | 1.13400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.06800 | 0.07100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.36600 | 0.37200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.22300 | 1.23200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.07400 | 0.07600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.27200 | 1.28100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.02400 | 0.02500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.09300 | 0.09600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.50500 | 0.51200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.42000 | 1.42900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.75 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.17900 | 0.18300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.84000 | 0.84900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 1.81700 | 1.82600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 8,032 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.16500 | 0.16900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.79500 | 0.80400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.03200 | 0.03300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.14000 | 0.14300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.70700 | 0.71600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.66800 | 1.67700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.03600 | 0.03800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.39800 | 0.40500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 1.76700 | 1.77700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.26500 | 3.27400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.02700 | 0.02800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.25100 | 0.25500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.51900 | 1.52800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.01500 | 3.02400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.11900 | 0.12200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.07600 | 1.08500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.56500 | 2.57400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.04100 | 0.04300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 6.18500 | 6.17600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 7.18500 | 7.17600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.93800 | 2.92900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 1.17600 | 1.16900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.65700 | 1.64900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 2.14700 | 2.13900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.64000 | 2.63100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 3.13700 | 3.12800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 4.13600 | 4.12700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 5.13500 | 5.12600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 6.13500 | 6.12600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 7.13500 | 7.12600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.55400 | 0.54800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.95100 | 1.94300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.43600 | 3.42800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.93500 | 4.92600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.43500 | 6.42600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.93500 | 7.92600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.43500 | 9.42600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.23600 | 0.23100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.51200 | 1.50400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.98800 | 2.97900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.48500 | 4.47600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.98500 | 5.97600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.48500 | 7.47600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.98500 | 8.97600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.83900 | 2.83000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.13300 | 0.13100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.27100 | 1.26400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.73900 | 2.73100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 4.23600 | 4.22700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.73500 | 5.72600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 7.23500 | 7.22600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.73500 | 8.72600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.47500 | 0.46900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.36700 | 1.35900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.34400 | 2.33500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.33700 | 3.32800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.33500 | 4.32600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.33500 | 5.32600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.40000 | 0.39500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 3.23700 | 3.22800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 5.23500 | 5.22600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 6.23500 | 6.22600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.36400 | 0.35900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.38500 | 6.37600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 2.09800 | 2.09000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.58600 | 3.57700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.58500 | 4.57600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.58500 | 5.57600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.58500 | 6.57600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.29400 | 2.28600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.83600 | 3.82700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.83500 | 4.82600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.83500 | 5.82600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.83500 | 6.82600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.59100 | 2.58200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.09000 | 0.08800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.67800 | 0.67200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.60900 | 1.60100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 4.08600 | 4.07700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 5.08500 | 5.07600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 6.08500 | 6.07600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 7.08500 | 7.07600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.80900 | 0.80200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.75500 | 1.74700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.15100 | 0.14800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.85300 | 0.84700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.80400 | 1.79600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 4.28500 | 4.27700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 5.28500 | 5.27600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 6.28500 | 6.27600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 7.28500 | 7.27600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.19000 | 0.18600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.94400 | 0.93700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.90200 | 1.89400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.88800 | 2.88000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.38500 | 4.37600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.38500 | 5.37600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.38500 | 7.37600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 1.03600 | 1.02900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 2.00000 | 1.99200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.48500 | 5.47600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.48500 | 6.47600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.11700 | 0.11500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.76500 | 0.75800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.07800 | 0.07700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.63600 | 0.63000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.56000 | 1.55200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.54100 | 2.53200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 4.03600 | 4.02700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 5.03500 | 5.02600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 6.03500 | 6.02600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 7.03500 | 7.02600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.16900 | 0.16600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.89800 | 0.89100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.85300 | 1.84500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.33500 | 7.32600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.21200 | 0.20800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.99000 | 0.98300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.43500 | 4.42600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.43500 | 5.42600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.43500 | 7.42600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 3.08700 | 3.07900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.05000 | 0.04900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.51400 | 0.50800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.41500 | 1.40700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.39300 | 2.38400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.73500 | 9.72600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 9.23500 | 9.22600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.48600 | 3.47700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.48500 | 9.47600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.68600 | 3.67700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.68500 | 5.67600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.68500 | 7.67600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.68500 | 9.67600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.38700 | 3.37800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.38500 | 9.37600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 8.08500 | 8.07600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 10.08500 | 10.07600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 8.18500 | 8.17600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 10.18500 | 10.17600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 8.13500 | 8.12600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 10.13500 | 10.12600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.98600 | 3.97700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.98500 | 7.97600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.98500 | 9.97600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.88500 | 7.87600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.88500 | 9.87600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.93600 | 3.92700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.93500 | 5.92600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.93500 | 9.92600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.83500 | 7.82600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.83500 | 9.82600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.58500 | 7.57600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.58500 | 9.57600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.53600 | 3.52700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.53500 | 5.52600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.53500 | 7.52600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.53500 | 9.52600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.63600 | 3.62700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.63500 | 5.62600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.63500 | 7.62600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.63500 | 9.62600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 3.18700 | 3.17800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 2.24500 | 2.23700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.33500 | 6.32600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.78900 | 2.78000 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 1.22400 | 1.21600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.70600 | 1.69800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 2.19600 | 2.18800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.69000 | 2.68100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 4.18600 | 4.17700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 5.18500 | 5.17600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.78500 | 5.77600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.78500 | 7.77600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.78500 | 9.77600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.33500 | 8.32600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.33500 | 10.32600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.73600 | 3.72700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.73500 | 7.72600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 8.03500 | 8.02600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 10.03500 | 10.02600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.78600 | 3.77700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.88600 | 3.87700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.88500 | 4.87600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.88500 | 5.87600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.88500 | 6.87600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.38500 | 8.37600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.38500 | 10.37600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.06800 | 0.06600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.59400 | 0.58800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.49200 | 2.48300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.48500 | 8.47600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.48500 | 10.47600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.58500 | 8.57600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.58500 | 10.57600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.10300 | 0.10100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.72100 | 0.71500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.63500 | 4.62600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.63500 | 6.62600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.63500 | 8.62600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.63500 | 10.62600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.78500 | 4.77600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.78500 | 6.77600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.78500 | 8.77600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.78500 | 10.77600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.83500 | 8.82600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.83500 | 10.82600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.98500 | 4.97600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.98500 | 6.97600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.98500 | 10.97600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.26500 | 0.26100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 1.08300 | 1.07500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 2.04900 | 2.04100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 3.03800 | 3.02900 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 9.03500 | 9.02600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 11.03500 | 11.02600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.33000 | 0.32500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 9.13500 | 9.12600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 11.13500 | 11.12600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.29700 | 0.29200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 1.12900 | 1.12200 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 9.08500 | 9.07600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 11.08500 | 11.07600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.93500 | 6.92600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.93500 | 8.92600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.93500 | 10.92600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.73500 | 4.72600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.73500 | 6.72600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.73500 | 10.72600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.03600 | 0.03600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.43700 | 0.43100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.31900 | 1.31100 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 8.28500 | 8.27600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 10.28500 | 10.27600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 8.23500 | 8.22600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 10.23500 | 10.22600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.05800 | 0.05700 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.46300 | 1.45500 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.44200 | 2.43400 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.43500 | 8.42600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.43500 | 10.42600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.53500 | 4.52600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.53500 | 6.52600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.53500 | 8.52600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.53500 | 10.52600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.68500 | 4.67600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.68500 | 6.67600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.68500 | 8.67600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.68500 | 10.67600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 9.18500 | 9.17600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 11.18500 | 11.17600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.88500 | 8.87600 | 0 |
| 07/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.88500 | 10.87600 | 0 |
| 07/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.33720 | 11.34580 | 2,795 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.13400 | 0.11700 | 0 |
| 07/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.12900 | 0.13200 | 0 |
| 07/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.12100 | 0.12400 | 0 |
| 07/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.53400 | 1.52800 | 0 |
| 07/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.49200 | 1.48600 | 0 |
| 07/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.59700 | 1.57100 | 0 |
| 07/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.50820 | 11.51690 | 58 |
| 07/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07850 | 0.07840 | 1,364 |
| 07/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00204 | 0.00202 | 0 |
| 07/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00868 | 0.00859 | 0 |
| 07/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00032 | 0.00032 | 0 |
| 07/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01182 | 0.01192 | 0 |
| 07/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00018 | 0.00019 | 0 |
| 07/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00354 | 0.00362 | 0 |
| 07/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.07980 | 0.07970 | 0 |
| 07/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00353 | 0.00350 | 0 |
| 07/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00663 | 0.00670 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 9.80580 | 9.84280 | 27,217 |
| 07/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 25 |
| 07/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.05400 | 0.06000 | 20 |
| 07/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.54500 | 0.57800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.50700 | 1.54400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.50600 | 2.54300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.60 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.31100 | 0.33800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.20900 | 1.24500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.20600 | 2.24300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.24600 | 0.27100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.11000 | 1.14600 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.10600 | 2.14300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.04700 | 0.05300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.50300 | 0.53400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.45700 | 1.49400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.45600 | 2.49300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.04100 | 0.04600 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.46200 | 0.49200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.40700 | 1.44400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.40600 | 2.44300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.34600 | 0.37400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.25800 | 1.29500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.25600 | 2.29300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.67800 | 0.71200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.65700 | 1.69400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.07900 | 0.08800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.11600 | 0.12800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.81800 | 0.85300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 1.80600 | 1.84300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.03600 | 0.04100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.42200 | 0.45200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.35800 | 1.39500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.35600 | 2.39300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.50 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.03200 | 0.03600 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.38300 | 0.41200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.30800 | 1.34500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.30600 | 2.34300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 29 |
| 07/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.16800 | 0.18400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.96200 | 0.99800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 1.95600 | 1.99300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.18900 | 0.21100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.01100 | 1.04800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.00600 | 2.04300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.14900 | 0.16400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.91400 | 0.95000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 1.90600 | 1.94300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.13200 | 0.14500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.86600 | 0.90100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 1.85600 | 1.89300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.21700 | 0.24000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.06000 | 1.09700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.05600 | 2.09300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 6.19400 | 6.15700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 8.19400 | 8.15700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 10.19400 | 10.15700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.16100 | 0.14700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.96100 | 0.92600 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.94600 | 1.90900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.94400 | 3.90700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.94400 | 5.90700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.94400 | 7.90700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.94400 | 9.90700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.27600 | 0.25200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 1.15400 | 1.11800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 2.14500 | 2.10800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 4.14400 | 4.10700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 6.14400 | 6.10700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 8.14400 | 8.10700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 10.14400 | 10.10700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.24300 | 0.22100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 1.10500 | 1.07000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 4.09400 | 4.05700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 6.09400 | 6.05700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 8.09400 | 8.05700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 10.09400 | 10.05700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.18300 | 0.16800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 1.00900 | 0.97300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.99600 | 1.95900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.99400 | 3.95700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.99400 | 5.95700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.99400 | 7.95700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.99400 | 9.95700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.21200 | 0.19100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 1.05700 | 1.02200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 2.04500 | 2.00900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 4.04400 | 4.00700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 6.04400 | 6.00700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 8.04400 | 8.00700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 10.04400 | 10.00700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.07700 | 0.06900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.72600 | 0.69300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.69700 | 1.66000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.69400 | 3.65700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.69400 | 5.65700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.69400 | 7.65700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.69400 | 9.65700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.06600 | 0.05900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.68000 | 0.64800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.64700 | 1.61000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.64400 | 3.60700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.64400 | 5.60700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.64400 | 7.60700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.34400 | 6.30700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.34400 | 8.30700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.34400 | 10.30700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.31000 | 0.28500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 1.20300 | 1.16700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 4.19400 | 4.15700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.42300 | 0.39500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.35000 | 1.31400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.34500 | 2.30800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.34400 | 4.30700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.02200 | 0.01900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.64400 | 9.60700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.09000 | 0.08100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.77200 | 0.73800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.74700 | 1.71000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.74400 | 3.70700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.74400 | 5.70700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.74400 | 7.70700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.74400 | 9.70700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.05600 | 0.04900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.63500 | 0.60300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.59800 | 1.56100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.59400 | 3.55700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.59400 | 5.55700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.59400 | 7.55700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.59400 | 9.55700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.04700 | 0.04100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.59100 | 0.56000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.54800 | 1.51100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.54400 | 3.50700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.54400 | 5.50700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.54400 | 7.50700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.54400 | 9.50700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.14000 | 0.12800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.91300 | 0.87800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.89600 | 1.85900 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.89400 | 3.85700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.89400 | 5.85700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.89400 | 7.85700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.89400 | 9.85700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.60 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.10500 | 0.09500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.81900 | 0.78400 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.79600 | 1.76000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.79400 | 3.75700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.79400 | 5.75700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.79400 | 7.75700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.79400 | 9.75700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.03900 | 0.03500 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.54800 | 0.51700 | 271 |
| 07/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.49800 | 1.46200 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.49400 | 3.45700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.49400 | 5.45700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.49400 | 7.45700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.49400 | 9.45700 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 2.19500 | 2.15800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 2.09500 | 2.05800 | 0 |
| 07/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.29500 | 2.25800 | 0 |
| 07/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.96070 | 9.99780 | 4,790 |
| 07/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.04800 | 0.05100 | 0 |
| 07/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.75200 | 1.71800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.11310 | 10.15030 | 2,008 |
| 07/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.08700 | 0.09100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.17200 | 0.17900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.39900 | 0.41400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.99300 | 1.02400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.92700 | 1.96400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.09700 | 0.10000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.02100 | 0.02300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.08400 | 0.08800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.16600 | 0.17200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.38100 | 0.39600 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.95400 | 0.98400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.87900 | 1.91500 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.05100 | 0.05300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.10300 | 0.10700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.21000 | 0.21800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.50600 | 0.52700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.21200 | 1.24700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.05400 | 0.05700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.11000 | 0.11300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.22700 | 0.23600 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.55800 | 0.58000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.30400 | 1.34000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.25800 | 1.29300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.22200 | 2.25900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.17300 | 2.21000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.13400 | 0.13900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.29300 | 0.30400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.73700 | 0.76400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.58800 | 1.62500 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.27200 | 2.30900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.02800 | 0.02900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.10600 | 0.11000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.21800 | 0.22700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.53200 | 0.55300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.02600 | 0.02800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.10000 | 0.10300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.20100 | 0.20900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.48200 | 0.50200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.16600 | 1.20100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.12400 | 2.16000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.02500 | 0.02600 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.09400 | 0.09700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.18600 | 0.19300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.43700 | 0.45500 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.07500 | 1.11000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.02500 | 2.06200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.01800 | 0.02000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.07500 | 0.07800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.14900 | 0.15400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.33400 | 0.34700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.84100 | 0.87000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.73300 | 1.76900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.06700 | 0.07000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.50400 | 2.47000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.45300 | 4.41700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.43900 | 6.40200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.43800 | 8.40100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.43700 | 10.40000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.12800 | 0.12000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.62100 | 0.59700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.43600 | 1.40400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.36200 | 2.32800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.30500 | 4.27000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.28900 | 6.25200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.28800 | 8.25100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.28700 | 10.25000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.06200 | 0.06000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.42400 | 0.40500 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.17300 | 1.14300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.08100 | 2.04700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.01200 | 3.97600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.99000 | 5.95300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.98800 | 7.95100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.98700 | 9.95000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.05300 | 0.05100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.36900 | 0.35200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.08800 | 1.05900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.98700 | 1.95300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.91300 | 3.87800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.89000 | 5.85300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.88800 | 7.85100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.88700 | 9.85000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.31900 | 0.30300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.00500 | 0.97700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.89300 | 1.86000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.81500 | 3.77900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.79100 | 5.75400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.78800 | 7.75100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.78700 | 9.75000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.76600 | 3.73000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.74100 | 5.70400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.73800 | 7.70100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.73700 | 9.70000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.17400 | 0.16400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.73000 | 0.70400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.57100 | 1.53900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.86400 | 3.82900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.84000 | 5.80400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.83800 | 7.80100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.83700 | 9.80000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04500 | 0.04300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.29500 | 0.28000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.96400 | 0.93600 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.84700 | 1.81300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.79100 | 2.75700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.74800 | 4.71200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.73900 | 6.70200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.73800 | 8.70100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.73700 | 10.70000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04900 | 0.04700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.34300 | 0.32700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.04700 | 1.01800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.94000 | 1.90700 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.88800 | 2.85300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.84700 | 4.81100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.83900 | 6.80200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.83700 | 8.80000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.83700 | 10.80000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.09100 | 0.08400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.51800 | 0.49600 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.30300 | 1.27200 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.22100 | 2.18800 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.15800 | 4.12300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.14000 | 6.10300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.13800 | 8.10100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.13700 | 10.10000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.03400 | 2.00000 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.08000 | 0.07400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.48600 | 0.46400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.25900 | 1.22900 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.17400 | 2.14100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.11000 | 4.07400 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.09000 | 6.05300 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.08800 | 8.05100 | 0 |
| 07/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.08700 | 10.05000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.75570 | 6.74770 | 9,652 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.22900 | 0.22500 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.15600 | 1.14800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.15600 | 2.14800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.15600 | 3.14800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.15600 | 4.14800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.26600 | 0.26200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.20600 | 1.19800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.20600 | 2.19800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.20600 | 3.19800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.20600 | 4.19800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.30500 | 0.30000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.25600 | 1.24800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.25600 | 2.24800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.25600 | 3.24800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.25600 | 4.24800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.16300 | 0.16000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.09600 | 0.09500 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 0.90800 | 0.90000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 1.90600 | 1.89800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 2.90600 | 2.89800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 3.90600 | 3.89800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.13400 | 0.13200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.00700 | 0.99900 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.00600 | 1.99800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.00600 | 2.99800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.00600 | 3.99800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.50600 | 2.49800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.50600 | 3.49800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.52200 | 0.51500 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.50600 | 1.49800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.56900 | 0.56200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.55600 | 1.54800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.55600 | 2.54800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.55600 | 3.54800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.04800 | 0.04800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.71200 | 0.70400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.70600 | 1.69800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.70600 | 2.69800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.70600 | 3.69800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.08000 | 0.08000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.85900 | 0.85100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.85600 | 1.84800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.85600 | 2.84800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.85600 | 3.84800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.11300 | 0.11200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 0.95700 | 0.95000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 1.95600 | 1.94800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 2.95600 | 2.94800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 3.95600 | 3.94800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.19400 | 0.19200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.10600 | 1.09900 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.10600 | 2.09800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.10600 | 3.09800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.10600 | 4.09800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.61600 | 0.60900 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.60600 | 1.59800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.60600 | 2.59800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.60600 | 3.59800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04000 | 0.04000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.66400 | 0.65600 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.65600 | 1.64800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.65600 | 2.64800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.65600 | 3.64800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.05700 | 0.05700 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.76100 | 0.75300 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.75600 | 1.74800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.75600 | 2.74800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.75600 | 3.74800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.06800 | 0.06700 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.80900 | 0.80200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.80600 | 1.79800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.80600 | 2.79800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.80600 | 3.79800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.47200 | 0.48000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.44400 | 2.45200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.44400 | 4.45200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.44400 | 6.45200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.44400 | 8.45200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.26200 | 0.26900 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.19400 | 2.20200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.19400 | 4.20200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.19400 | 6.20200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.19400 | 8.20200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.30100 | 0.30900 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.24400 | 2.25200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.24400 | 4.25200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.24400 | 6.25200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.24400 | 8.25200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.38400 | 0.39200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.34400 | 2.35200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.34400 | 4.35200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.34400 | 6.35200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.34400 | 8.35200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.42800 | 0.43600 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.39400 | 2.40200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.39400 | 4.40200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.39400 | 6.40200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.39400 | 8.40200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.08800 | 0.09400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.89500 | 1.90300 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.89400 | 3.90200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.89400 | 5.90200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.89400 | 7.90200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.15700 | 0.16400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 2.04400 | 2.05200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 4.04400 | 4.05200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 6.04400 | 6.05200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 8.04400 | 8.05200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.22400 | 0.23200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.49400 | 4.50200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.49400 | 6.50200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.49400 | 8.50200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.34200 | 0.35000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.29400 | 2.30200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.29400 | 4.30200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.29400 | 6.30200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.29400 | 8.30200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.51800 | 0.52600 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.49400 | 2.50200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.14400 | 2.15200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.14400 | 4.15200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.14400 | 6.15200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.14400 | 8.15200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.12800 | 0.13400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.99400 | 2.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.99400 | 4.00200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.99400 | 6.00200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.99400 | 8.00200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.19000 | 0.19700 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 2.09400 | 2.10200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 4.09400 | 4.10200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 6.09400 | 6.10200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 8.09400 | 8.10200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.10700 | 0.11200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.04900 | 0.05200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.74500 | 1.75300 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.74400 | 3.75200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.74400 | 5.75200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.74400 | 7.75200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.06000 | 0.06400 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.79500 | 1.80300 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.79400 | 3.80200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.79400 | 5.80200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.79400 | 7.80200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.07300 | 0.07700 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.84500 | 1.85300 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.84400 | 3.85200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.84400 | 5.85200 | 0 |
| 07/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.84400 | 7.85200 | 0 |
| 07/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.78900 | 6.78100 | 4,490 |
| 07/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.81660 | 6.80770 | 300 |
| 07/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.32760 | 7.39610 | 85 |
| 07/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.13600 | 0.18700 | 0 |
| 07/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.11400 | 0.15500 | 0 |
| 07/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.16700 | 0.22100 | 0 |
| 07/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.08900 | 0.07500 | 0 |
| 07/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.13600 | 0.10900 | 0 |
| 07/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.10800 | 0.09100 | 0 |
| 07/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.43920 | 8.13260 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.37630 | 7.34600 | 266,943 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.22600 | 3.19600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.17600 | 3.14600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.75 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.62600 | 1.59600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.62600 | 2.59600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.13700 | 0.12300 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.93000 | 0.90000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.92600 | 1.89600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.92600 | 2.89600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.02900 | 0.99900 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.02600 | 1.99600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.02600 | 2.99600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.23800 | 0.21900 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.12800 | 1.09800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.12600 | 3.09600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 140 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.20700 | 0.18900 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.07800 | 1.04800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.07600 | 2.04600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.07600 | 3.04600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.50 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.69000 | 0.66100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.67600 | 1.64600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.67600 | 2.64600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.11900 | 0.10600 | 7,500 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.87600 | 1.84600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.87600 | 2.84600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.10300 | 0.09200 | 1,430 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.83300 | 0.80300 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.82600 | 1.79600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.82600 | 2.79600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.78500 | 0.75500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.77600 | 1.74600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.77600 | 2.74600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.73700 | 0.70800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.72600 | 1.69600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.72600 | 2.69600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.05000 | 0.04300 | 21,795 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.59700 | 0.56900 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.57700 | 1.54600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.57600 | 2.54600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.04300 | 0.03700 | 450 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.55200 | 0.52400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.52700 | 1.49600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.52600 | 2.49600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.03700 | 0.03200 | 55 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.50800 | 0.48100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.47700 | 1.44600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.47600 | 2.44600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.30700 | 0.28400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.22700 | 1.19700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.22600 | 2.19600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.02000 | 0.01700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.34400 | 0.32000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.27700 | 1.24700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.27600 | 2.24600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.77600 | 3.74600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.72600 | 3.69600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.27600 | 3.24600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.15700 | 0.14100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.42600 | 3.39600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.52600 | 3.49600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.47600 | 3.44600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.37600 | 3.34600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.38300 | 0.35800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.32700 | 1.29700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.32600 | 2.29600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.32600 | 3.29600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 135 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.75 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02300 | 0.02000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.02700 | 0.02400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.67600 | 3.64600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.57600 | 3.54600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03200 | 0.02700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.46500 | 0.43800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.42700 | 1.39600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.42600 | 2.39600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.42300 | 0.39700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.37700 | 1.34700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.27200 | 0.25000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.17800 | 1.14700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.17600 | 2.14600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.17900 | 0.16200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.88200 | 0.85200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.37600 | 2.34600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.87600 | 3.84600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.64300 | 0.61400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.12600 | 2.09600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.62600 | 3.59600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.08900 | 0.07900 | 6,350 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.35 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.07700 | 0.06800 | 100 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.06700 | 0.05900 | 17,000 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.05800 | 0.05100 | 33 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 1,900 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 3.02400 | 3.05400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.12400 | 3.15400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.22400 | 5.25400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.98400 | 1.01200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.07400 | 3.10400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.17400 | 3.20400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.27400 | 3.30400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.37400 | 5.40400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.79100 | 0.81900 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.17400 | 5.20400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.43200 | 0.45500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.07500 | 2.10500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.17400 | 2.20400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.27400 | 2.30400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.39100 | 0.41300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.12500 | 2.15400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.22400 | 2.25400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.82400 | 4.85400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.35100 | 0.37200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.97500 | 2.00500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.77500 | 1.80500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.52400 | 4.55400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.87400 | 4.90400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.31300 | 0.33300 | 130 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.92500 | 1.95500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.88700 | 0.91500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.87400 | 3.90400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.87400 | 6.90400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.37400 | 8.40400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.62400 | 3.65400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.12400 | 5.15400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.62400 | 6.65400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.12400 | 8.15400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.15300 | 0.16600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.67500 | 1.70500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.87500 | 1.90500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.47400 | 4.50400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.09600 | 0.10400 | 10,000 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.82500 | 1.85500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.82400 | 3.85400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.82400 | 5.85400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.04700 | 0.05100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.62600 | 1.65500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.62400 | 4.65400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.62400 | 5.65400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.47600 | 1.50600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.57600 | 1.60600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.97400 | 4.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.97400 | 5.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.97400 | 6.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.03900 | 0.04200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.60600 | 0.63100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.07400 | 4.10400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.57400 | 4.60400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.57400 | 6.60400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.57400 | 8.60400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.42400 | 4.45400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.42400 | 6.45400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.42400 | 8.45400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.37400 | 4.40400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.37400 | 6.40400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.32400 | 8.35400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.62400 | 2.65400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.65100 | 0.67800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.32400 | 2.35400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.42400 | 2.45400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.52400 | 2.55400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.72400 | 2.75400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.82400 | 2.85400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.92400 | 2.95400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 5.02400 | 5.05400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 2.02500 | 2.05500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.77400 | 4.80400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.69700 | 0.72400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.37400 | 2.40400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.47400 | 2.50400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.57400 | 2.60400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.67400 | 2.70400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.77400 | 2.80400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.87400 | 2.90400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.97400 | 3.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.07400 | 5.10400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.83900 | 0.86700 | 6 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.05700 | 0.06200 | 6,000 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.67400 | 6.70400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.67400 | 8.70400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.62400 | 8.65400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.52400 | 6.55400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.52400 | 8.55400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.12400 | 10.15400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.47400 | 6.50400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.47400 | 8.50400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.18100 | 0.19500 | 100 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.72400 | 6.75400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.72400 | 8.75400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.27400 | 8.30400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.22400 | 8.25400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.07400 | 6.10400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.06800 | 0.07400 | 200 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.74400 | 0.77100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.72500 | 1.75500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.22400 | 3.25400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.22400 | 4.25400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.22400 | 6.25400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.08100 | 0.08800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.27400 | 4.30400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.27400 | 5.30400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.27400 | 6.30400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.32400 | 3.35400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.32400 | 4.35400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.32400 | 5.35400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.32400 | 6.35400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.12400 | 4.15400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.12400 | 6.15400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.03200 | 0.03500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.56100 | 0.58600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.52600 | 1.55600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 4.02400 | 4.05400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 6.02400 | 6.05400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.02600 | 0.02800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.51700 | 0.54100 | 430 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.02100 | 0.02300 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.47400 | 0.49700 | 200 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.42700 | 1.45600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.92400 | 3.95400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.92400 | 4.95400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.92400 | 5.95400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.27800 | 1.30800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.77400 | 3.80400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.77400 | 5.80400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.22900 | 1.25800 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.72400 | 3.75400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.72400 | 4.75400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.72400 | 5.75400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.27700 | 0.29600 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.17900 | 1.20900 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.67400 | 3.70400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.67400 | 4.70400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.67400 | 5.70400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.24300 | 0.26000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.13000 | 1.15900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.32800 | 1.35700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.12400 | 7.15400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.17400 | 4.20400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.17400 | 7.20400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.22400 | 7.25400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.37700 | 1.40700 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.08100 | 1.11000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.13100 | 0.14300 | 10,000 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.93500 | 0.96400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.42400 | 5.45400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.92400 | 6.95400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.11200 | 0.12300 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.87400 | 8.90400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.97400 | 7.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.97400 | 9.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.21100 | 0.22700 | 100 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.07400 | 7.10400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.07400 | 9.10400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.17400 | 9.20400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.12400 | 9.15400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.32400 | 7.35400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.32400 | 9.35400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.37400 | 3.40400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.37400 | 7.40400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.37400 | 9.40400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.42400 | 3.45400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.42400 | 7.45400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.42400 | 9.45400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.22400 | 9.25400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.92400 | 8.95400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.82400 | 6.85400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.82400 | 8.85400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.77400 | 6.80400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.77400 | 8.80400 | 0 |
| 08/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 1.03200 | 1.06100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.49410 | 7.46310 | 15,540 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.70500 | 0.67500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.64800 | 1.61700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.64500 | 2.61400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.64400 | 3.61300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.19200 | 0.17600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.74600 | 0.71600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.69800 | 1.66700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.69500 | 2.66400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.69400 | 3.66300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.17900 | 0.16400 | 509 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.16800 | 0.15300 | 100 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.66500 | 0.63600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.59900 | 1.56700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.59500 | 2.56400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.59400 | 3.56300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.15700 | 0.14300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.62600 | 0.59700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.54900 | 1.51800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.54500 | 2.51400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.54400 | 3.51300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.13700 | 0.12500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.55300 | 0.52400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.45100 | 1.41900 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.44500 | 2.41400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.44400 | 3.41300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.10 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.12900 | 0.11700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.51800 | 0.49000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.40100 | 1.37000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.39500 | 2.36400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.39400 | 3.36300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.12100 | 0.10900 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.48500 | 0.45700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.35200 | 1.32000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.34500 | 2.31400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.34400 | 3.31300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.39300 | 0.36600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.20500 | 1.17300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.19500 | 2.16400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.19400 | 3.16300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.10700 | 0.09600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.42200 | 0.39500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.25400 | 1.22200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.24500 | 2.21400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.24400 | 3.21300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.08900 | 0.08000 | 585 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.33800 | 0.31300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.10800 | 1.07600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.09600 | 2.06500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.09400 | 3.06300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.10000 | 0.09000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02200 | 0.01900 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.22000 | 0.20200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.83100 | 0.80100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.79700 | 1.76600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.79400 | 2.76300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.79400 | 3.76300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02000 | 0.01700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.20500 | 0.18800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.78800 | 0.75800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.74800 | 1.71600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.74500 | 2.71300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.74400 | 3.71300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.14700 | 0.13400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.58900 | 0.56000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.50000 | 1.46800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.49500 | 2.46400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.49400 | 3.46300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.11300 | 0.10300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.45200 | 0.42500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.30300 | 1.27100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.29500 | 2.26400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.29400 | 3.26300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.09400 | 0.08500 | 3,000 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.36500 | 0.33900 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.15600 | 1.12400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.14600 | 2.11500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.14400 | 3.11300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03500 | 0.03100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04000 | 0.03600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.07500 | 0.06700 | 500 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06300 | 0.05700 | 3,000 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04600 | 0.04100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07100 | 0.06300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.25200 | 0.23300 | 100 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.17700 | 1.20000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.35800 | 0.37000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.55200 | 1.57800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.64800 | 1.67500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.26900 | 1.29400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.69600 | 1.72300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.13100 | 1.15400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.84100 | 1.86800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.22100 | 0.22600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.95000 | 0.97200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.86400 | 2.89400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.85700 | 4.88700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.85600 | 6.88700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.85600 | 8.88700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.15800 | 0.16200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.81900 | 0.84000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.71600 | 2.74500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.70700 | 4.73800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.70600 | 6.73700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.70600 | 8.73700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.09500 | 0.09700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.65300 | 0.67100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.52000 | 2.54900 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.50700 | 4.53800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.50600 | 6.53700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.50600 | 8.53700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.04400 | 0.04500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.46100 | 0.47500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.27600 | 2.30400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.25700 | 4.28800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.25600 | 6.28700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.25600 | 8.28700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.03700 | 0.03800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.42600 | 0.43900 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.22800 | 2.25600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.20700 | 4.23800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.20600 | 6.23700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.20600 | 8.23700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.90600 | 0.92700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.24400 | 0.25000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.99500 | 1.01700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.91300 | 2.94300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.90700 | 4.93700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.90600 | 6.93700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.90600 | 8.93700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.17800 | 0.18200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.86300 | 0.88300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.76500 | 2.79500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.75700 | 4.78800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.75600 | 6.78700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.75600 | 8.78700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.19900 | 0.20300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.81500 | 2.84400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.80700 | 4.83800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.80600 | 6.83700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.80600 | 8.83700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.14100 | 0.14400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.77700 | 0.79600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.66700 | 2.69600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.65700 | 4.68800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.65600 | 6.68700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.65600 | 8.68700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.12400 | 0.12700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.73500 | 0.75400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.61800 | 2.64700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.60700 | 4.63800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.60600 | 6.63700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.60600 | 8.63700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.10900 | 0.11100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.69300 | 0.71200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.56900 | 2.59800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.55700 | 4.58800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.55600 | 6.58700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.55600 | 8.58700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.95 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.08200 | 0.08400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.61300 | 0.63000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.47100 | 2.50000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.45700 | 4.48800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.45600 | 6.48700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.45600 | 8.48700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.07100 | 0.07300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.57400 | 0.59000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.42200 | 2.45100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.40700 | 4.43800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.40600 | 6.43700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.40600 | 8.43700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.53500 | 0.55100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.05200 | 0.05300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.49800 | 0.51300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.32500 | 2.35300 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.30700 | 4.33800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.30600 | 6.33700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.30600 | 8.33700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.06100 | 0.06200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.37300 | 2.40200 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.35700 | 4.38800 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.35600 | 6.38700 | 0 |
| 08/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.35600 | 8.38700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.61150 | 7.57860 | 6,575 |
| 08/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05800 | 0.05400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.27800 | 0.26100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.77700 | 0.74800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.67500 | 1.64200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.66400 | 2.63100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.66200 | 3.62900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.16100 | 0.15000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05600 | 0.05200 | 300 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.74100 | 0.71200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.62600 | 1.59300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.61400 | 2.58100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.61200 | 3.57900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05400 | 0.05000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.25200 | 0.23600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.70600 | 0.67700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.57800 | 1.54500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.56400 | 2.53100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.56200 | 3.52900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05200 | 0.04800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.24100 | 0.22500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.67200 | 0.64400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.52900 | 1.49700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.51400 | 2.48100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.51200 | 3.47900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.26500 | 0.24800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05000 | 0.04600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.23000 | 0.21500 | 4,400 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.63900 | 0.61100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.48100 | 1.44800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.46500 | 2.43200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.46200 | 3.42900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04900 | 0.04500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.21900 | 0.20500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.60700 | 0.58000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.43300 | 1.40000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.41500 | 2.38200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.41200 | 3.37900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04700 | 0.04300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.20900 | 0.19600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.57700 | 0.55000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.38500 | 1.35300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.36500 | 2.33200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.36200 | 3.32900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04100 | 0.03800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.17500 | 0.16300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.46500 | 0.44100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.19600 | 1.16400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.16700 | 2.13400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.16200 | 3.12900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04300 | 0.03900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.18300 | 0.17100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.49100 | 0.46700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.24300 | 1.21100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.21600 | 2.18300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.21200 | 3.17900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.15400 | 0.14300 | 117 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04000 | 0.03700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.16800 | 0.15600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.44000 | 0.41700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.15000 | 1.11700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.11700 | 2.08400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.11200 | 3.08000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.20000 | 0.18700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06200 | 0.05800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.30600 | 0.28800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.85300 | 0.82200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.77200 | 1.74000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.76300 | 2.73000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.76200 | 3.72900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06000 | 0.05600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.29200 | 0.27400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.81500 | 0.78400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.72400 | 1.69100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.71300 | 2.68100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.71200 | 3.67900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04500 | 0.04200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.54700 | 0.52100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.33800 | 1.30500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.31500 | 2.28300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.31200 | 3.27900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04400 | 0.04000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.19100 | 0.17800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.51900 | 0.49300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.29000 | 1.25800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.26600 | 2.23300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.26200 | 3.22900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02900 | 0.02600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10800 | 0.10100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.56200 | 4.52900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.10500 | 0.09700 | 330 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08000 | 0.07400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09800 | 0.09100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07800 | 0.07200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.32200 | 0.30300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.51100 | 0.52400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.01700 | 2.04300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.68700 | 1.71200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.96900 | 1.99500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.59400 | 1.61800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.54700 | 1.57200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.46800 | 3.49700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.44200 | 5.47400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.44000 | 7.47200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02900 | 0.02900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.25800 | 0.26400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.93000 | 0.94900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.78300 | 2.81100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.74800 | 4.77900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.74000 | 6.77200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.73900 | 8.77100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02700 | 0.02600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.23600 | 0.24200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.73400 | 2.76300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.69800 | 4.72900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.69000 | 6.72200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.68900 | 8.72100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10400 | 0.10500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.58100 | 0.59500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.34900 | 2.37700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.30400 | 4.33500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.29000 | 6.32200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.28900 | 8.32100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09200 | 0.09300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.54500 | 0.55900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.30100 | 2.32900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.25500 | 4.28600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.24000 | 6.27200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.23900 | 8.27100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.88900 | 0.90800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03900 | 0.03800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.32900 | 0.33800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.05700 | 1.07700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.92900 | 2.95800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.89600 | 4.92700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.89000 | 6.92200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.88900 | 8.92100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.14300 | 1.16400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03200 | 0.03200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.28000 | 0.28800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.97200 | 0.99200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.83200 | 2.86000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.79700 | 4.82800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.79000 | 6.82200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.78900 | 8.82100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03500 | 0.03500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.30400 | 0.31200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.01400 | 1.03400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.88000 | 2.90900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.84700 | 4.87800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.84000 | 6.87200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.83900 | 8.87100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.21600 | 0.22100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.84800 | 0.86700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.68600 | 2.71400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.64900 | 4.68000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.64000 | 6.67200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.63900 | 8.67100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02200 | 0.02100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.19600 | 0.20100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.80800 | 0.82600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.63800 | 2.66600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.59900 | 4.63000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.59000 | 6.62200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.58900 | 8.62100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.17800 | 0.18200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.76900 | 0.78600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.58900 | 2.61700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.55000 | 4.58100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.54000 | 6.57200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.53900 | 8.57100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.65400 | 0.66900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.16100 | 0.16500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.73000 | 0.74600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.54100 | 2.56900 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.50100 | 4.53200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.49000 | 6.52200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.48900 | 8.52100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.14500 | 0.14800 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.69100 | 0.70700 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.49300 | 2.52100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.45200 | 4.48200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.44000 | 6.47200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.43900 | 8.47100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.13000 | 0.13300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.44500 | 2.47300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.40200 | 4.43300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.39000 | 6.42200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.38900 | 8.42100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.10000 | 1.12100 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.11600 | 0.11900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.61700 | 0.63200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.39700 | 2.42500 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.35300 | 4.38400 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.34000 | 6.37200 | 0 |
| 08/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.33900 | 8.37100 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.72850 | 7.69250 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.39000 | 0.37500 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.37100 | 0.35600 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.40900 | 0.39400 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25800 | 0.24700 | 30,000 |
| 08/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09000 | 0.08600 | 30,000 |
| 08/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.86200 | 2.89400 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.63100 | 0.65200 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.03000 | 1.05500 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.69300 | 0.71400 | 0 |
| 08/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.66200 | 0.68300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.24420 | 11.16470 | 31,386 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.01000 | 0.00700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.03500 | 0.02800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.69400 | 0.62300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.64800 | 1.56900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.04300 | 0.03400 | 8,032 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.18600 | 0.15200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.82400 | 0.75100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 1.79700 | 1.71800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.05600 | 0.04400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.25600 | 0.21200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.00800 | 0.93300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.23700 | 0.19500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.96100 | 0.88600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01800 | 0.01400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.06000 | 0.04800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.28100 | 0.23000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.05700 | 0.98000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.15 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.10800 | 0.08600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.53500 | 0.46800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.45000 | 1.37100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.13600 | 0.10900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.65300 | 0.58300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 2.89400 | 2.81500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 2.84400 | 2.76500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.34500 | 2.26600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.29500 | 2.21600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.05200 | 0.04100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01500 | 0.01100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.02600 | 0.02100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.04900 | 0.03900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01400 | 0.01000 | 11,194 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.44500 | 2.36500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.54500 | 2.46500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.49500 | 2.41500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.24500 | 2.16600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.14600 | 2.06600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.19600 | 2.11600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.09600 | 2.01600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 1.94600 | 1.86700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 1.99600 | 1.91700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.69500 | 2.61500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.04600 | 1.96700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.04400 | 2.96500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.19400 | 3.11500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 2.99400 | 2.91500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.39500 | 2.31500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.59500 | 2.51500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.03800 | 0.03000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.15900 | 0.12900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.73700 | 0.66500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.69800 | 1.61800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.06900 | 0.05500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.33600 | 0.27700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02200 | 0.01800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.08000 | 0.06300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.39600 | 0.33400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.25300 | 1.17400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.03100 | 0.02500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.12600 | 0.10100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.61300 | 0.54300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.54900 | 1.46900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.10000 | 0.08000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.49800 | 0.43200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.40000 | 1.32100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01900 | 0.01500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.06400 | 0.05100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.10600 | 1.02700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02100 | 0.01700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.07400 | 0.05900 | 28 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.36500 | 0.30500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.20400 | 1.12400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02400 | 0.01900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.08600 | 0.06800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.42900 | 0.36600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.30200 | 1.22300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.02500 | 0.02000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.09300 | 0.07400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.35100 | 1.27200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.03000 | 0.02400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.11600 | 0.09300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.57300 | 0.50500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.49900 | 1.42000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01700 | 0.01300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.21900 | 0.17900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.91500 | 0.84000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 1.89700 | 1.81700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 8,032 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.20200 | 0.16500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.86900 | 0.79500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.04000 | 0.03200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.17200 | 0.14000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.78000 | 0.70700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.74700 | 1.66800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.04600 | 0.03600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.46300 | 0.39800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 1.84700 | 1.76700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.34400 | 3.26500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.03300 | 0.02700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.30800 | 0.25100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.59900 | 1.51900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.09400 | 3.01500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.02000 | 0.01600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.14700 | 0.11900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.15500 | 1.07600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.64500 | 2.56500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01600 | 0.01200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02800 | 0.02200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.30600 | 10.38500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.05900 | 0.06800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.54200 | 0.59400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.41500 | 2.49200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.40600 | 8.48500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.40600 | 10.48500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.50600 | 8.58500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.50600 | 10.58500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.09100 | 0.10300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.66400 | 0.72100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.55600 | 4.63500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.55600 | 6.63500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.55600 | 8.63500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.55600 | 10.63500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.70600 | 4.78500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.70600 | 6.78500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.70600 | 8.78500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.70600 | 10.78500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.75600 | 8.83500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.75600 | 10.83500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.90600 | 4.98500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.90600 | 6.98500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.90600 | 10.98500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.23700 | 0.26500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 1.01600 | 1.08300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.97400 | 2.04900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.96000 | 3.03800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.95600 | 9.03500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.95600 | 11.03500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.01700 | 0.02100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.29300 | 0.33000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 9.05600 | 9.13500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 11.05600 | 11.13500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.01400 | 0.01800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.26200 | 0.29700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 1.06200 | 1.12900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 9.00600 | 9.08500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 11.00600 | 11.08500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.85600 | 6.93500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.85600 | 8.93500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.85600 | 10.93500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.65600 | 4.73500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.65600 | 6.73500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.65600 | 10.73500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.03000 | 0.03600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.39200 | 0.43700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.24900 | 1.31900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 8.20600 | 8.28500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 10.20600 | 10.28500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 8.15600 | 8.23500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 10.15600 | 10.23500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.05000 | 0.05800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.39100 | 1.46300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.36600 | 2.44200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.35600 | 8.43500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.35600 | 10.43500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.45700 | 4.53500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.45600 | 6.53500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.45600 | 8.53500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.45600 | 10.53500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.60600 | 4.68500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.60600 | 6.68500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.60600 | 8.68500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.60600 | 10.68500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 9.10600 | 9.18500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 11.10600 | 11.18500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.80600 | 8.88500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.80600 | 10.88500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.58400 | 1.65700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 2.07200 | 2.14700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.56300 | 2.64000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 3.05900 | 3.13700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 4.05700 | 4.13600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 5.05600 | 5.13500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 6.05600 | 6.13500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 7.05600 | 7.13500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.50300 | 0.55400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.87600 | 1.95100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.35800 | 3.43600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.85600 | 4.93500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.35600 | 6.43500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.85600 | 7.93500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.35600 | 9.43500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.21400 | 0.23600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.43900 | 1.51200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.91000 | 2.98800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.40700 | 4.48500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.90600 | 5.98500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.40600 | 7.48500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.90600 | 8.98500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.76100 | 2.83900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.11900 | 0.13300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.20200 | 1.27100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.66200 | 2.73900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 4.15700 | 4.23600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.65600 | 5.73500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 7.15600 | 7.23500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.65600 | 8.73500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.50 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.03600 | 0.04200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.42800 | 0.47500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.29600 | 1.36700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.26700 | 2.34400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.25800 | 3.33700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.25700 | 4.33500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.25600 | 5.33500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.02500 | 0.03000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.35800 | 0.40000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 3.15900 | 3.23700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 5.15600 | 5.23500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 6.15600 | 6.23500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.02100 | 0.02500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.32500 | 0.36400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.30600 | 6.38500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 2.02300 | 2.09800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.50800 | 3.58600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.50600 | 4.58500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.50600 | 5.58500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.50600 | 6.58500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.21800 | 2.29400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.75700 | 3.83600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.75600 | 4.83500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.75600 | 5.83500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.75600 | 6.83500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.51400 | 2.59100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.07900 | 0.09000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.62200 | 0.67800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.53600 | 1.60900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 4.00700 | 4.08600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 5.00600 | 5.08500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 6.00600 | 6.08500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 7.00600 | 7.08500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.74900 | 0.80900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.68100 | 1.75500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.13500 | 0.15100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.79200 | 0.85300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.73000 | 1.80400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 4.20700 | 4.28500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 5.20600 | 5.28500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 6.20600 | 6.28500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 7.20600 | 7.28500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.17100 | 0.19000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.88000 | 0.94400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.82700 | 1.90200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.81100 | 2.88800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.30700 | 4.38500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.30600 | 5.38500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.30600 | 7.38500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.97000 | 1.03600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.92500 | 2.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.40600 | 5.48500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.40600 | 6.48500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.10400 | 0.11700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.70600 | 0.76500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.06900 | 0.07800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.58200 | 0.63600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.48700 | 1.56000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.46400 | 2.54100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.95700 | 4.03600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.95600 | 5.03500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.95600 | 6.03500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.95600 | 7.03500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.15200 | 0.16900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.83600 | 0.89800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.77800 | 1.85300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.25600 | 7.33500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.19200 | 0.21200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.92500 | 0.99000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.35700 | 4.43500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.35600 | 5.43500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.35600 | 7.43500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 3.00900 | 3.08700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.04300 | 0.05000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.46500 | 0.51400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.34400 | 1.41500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.31700 | 2.39300 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.80700 | 3.88600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.80600 | 4.88500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.80600 | 5.88500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.80600 | 6.88500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.40800 | 3.48600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.40600 | 9.48500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.60700 | 3.68600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.60600 | 5.68500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.60600 | 7.68500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.60600 | 9.68500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.20 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.30800 | 3.38700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.30600 | 9.38500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 8.00600 | 8.08500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 10.00600 | 10.08500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 8.10600 | 8.18500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 10.10600 | 10.18500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 8.05600 | 8.13500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 10.05600 | 10.13500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.90700 | 3.98600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.90600 | 7.98500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.90600 | 9.98500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.80600 | 7.88500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.80600 | 9.88500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.85700 | 3.93600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.85600 | 5.93500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.85600 | 9.93500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.75600 | 7.83500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.75600 | 9.83500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.50600 | 7.58500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.50600 | 9.58500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.45800 | 3.53600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.45600 | 5.53500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.45600 | 7.53500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.45600 | 9.53500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.55700 | 3.63600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.55600 | 5.63500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.55600 | 7.63500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.55600 | 9.63500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 3.10900 | 3.18700 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 2.17000 | 2.24500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.25600 | 6.33500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.71200 | 2.78900 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 1.15500 | 1.22400 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.63200 | 1.70600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 2.12100 | 2.19600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.61200 | 2.69000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 4.10700 | 4.18600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 5.10600 | 5.18500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 6.10600 | 6.18500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 7.10600 | 7.18500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.86000 | 2.93800 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 1.10800 | 1.17600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.95600 | 8.03500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.95600 | 10.03500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.70700 | 3.78600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.70600 | 5.78500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.70600 | 7.78500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.70600 | 9.78500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.25600 | 8.33500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.25600 | 10.33500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.65700 | 3.73600 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.65600 | 7.73500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.65600 | 9.73500 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 9.15600 | 9.23500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.30600 | 8.38500 | 0 |
| 08/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.41810 | 11.33720 | 2,795 |
| 08/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.12700 | 0.13400 | 0 |
| 08/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.14300 | 0.12900 | 0 |
| 08/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.13500 | 0.12100 | 0 |
| 08/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.46700 | 1.53400 | 0 |
| 08/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.42500 | 1.49200 | 0 |
| 08/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.50900 | 1.59700 | 0 |
| 08/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.59180 | 11.50820 | 58 |
| 08/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07920 | 0.07850 | 1,364 |
| 08/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00220 | 0.00204 | 0 |
| 08/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00032 | 0.00032 | 0 |
| 08/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00933 | 0.00868 | 0 |
| 08/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00013 | 0.00018 | 0 |
| 08/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01112 | 0.01182 | 0 |
| 08/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00300 | 0.00354 | 0 |
| 08/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08060 | 0.07980 | 0 |
| 08/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00366 | 0.00353 | 0 |
| 08/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00596 | 0.00663 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 9.85590 | 9.80580 | 27,195 |
| 08/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 25 |
| 08/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.06800 | 0.05400 | 20 |
| 08/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.59200 | 0.54500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.55700 | 1.50700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.55600 | 2.50600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.03200 | 0.02500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.35300 | 0.31100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.25900 | 1.20900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.25600 | 2.20600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.02500 | 0.01900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.28600 | 0.24600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.16000 | 1.11000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.15600 | 2.10600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.06000 | 0.04700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.54900 | 0.50300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.50700 | 1.45700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.50600 | 2.45600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.05300 | 0.04100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.50700 | 0.46200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.45800 | 1.40700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.45600 | 2.40600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.03600 | 0.02800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.39000 | 0.34600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.30800 | 1.25800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.30600 | 2.25600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.04700 | 0.03600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.46700 | 0.42200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.40800 | 1.35800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.40600 | 2.35600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.04100 | 0.03200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.42800 | 0.38300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.35800 | 1.30800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.35600 | 2.30600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.01700 | 0.01300 | 29 |
| 08/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.19900 | 0.16800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.01200 | 0.96200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.00600 | 1.95600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.01900 | 0.01500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.22600 | 0.18900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.06100 | 1.01100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.05600 | 2.00600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.01500 | 0.01100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.17800 | 0.14900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.96300 | 0.91400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 1.95600 | 1.90600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.15800 | 0.13200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.91500 | 0.86600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 1.90600 | 1.85600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.75 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.02200 | 0.01700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.25500 | 0.21700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.11000 | 1.06000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.10600 | 2.05600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.14100 | 0.11600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.86700 | 0.81800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.72700 | 0.67800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.70700 | 1.65700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 1.85700 | 1.80600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.09800 | 0.07900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.39200 | 0.42300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.30200 | 1.35000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.29500 | 2.34500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.29400 | 4.34400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.29400 | 6.34400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.29400 | 8.34400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.29400 | 10.34400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.02100 | 0.02200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.28500 | 0.31000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 1.15600 | 1.20300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 4.14400 | 4.19400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 6.14400 | 6.19400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 8.14400 | 8.19400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 10.14400 | 10.19400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.14900 | 0.16100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.91600 | 0.96100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.89600 | 1.94600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.89400 | 3.94400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.89400 | 5.94400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.89400 | 7.94400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.89400 | 9.94400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.25200 | 0.27600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 1.10700 | 1.15400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 2.09500 | 2.14500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 4.09400 | 4.14400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 6.09400 | 6.14400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 8.09400 | 8.14400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 10.09400 | 10.14400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.22200 | 0.24300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 1.05900 | 1.10500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 4.04400 | 4.09400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 6.04400 | 6.09400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 8.04400 | 8.09400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 10.04400 | 10.09400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.17000 | 0.18300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.96300 | 1.00900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.94600 | 1.99600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.94400 | 3.99400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.94400 | 5.99400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.94400 | 7.99400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.94400 | 9.99400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.19300 | 0.21200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 1.01100 | 1.05700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.99600 | 2.04500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.99400 | 4.04400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.99400 | 6.04400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.99400 | 8.04400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.99400 | 10.04400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.07200 | 0.07700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.68500 | 0.72600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.64800 | 1.69700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.64400 | 3.69400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.64400 | 5.69400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.64400 | 7.69400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.64400 | 9.69400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.06100 | 0.06600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.64100 | 0.68000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.59800 | 1.64700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.59400 | 3.64400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.59400 | 5.64400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.59400 | 7.64400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.59400 | 9.64400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.08400 | 0.09000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.73000 | 0.77200 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.69700 | 1.74700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.69400 | 3.74400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.69400 | 5.74400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.69400 | 7.74400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.69400 | 9.74400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.05100 | 0.05600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.59700 | 0.63500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.54900 | 1.59800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.54400 | 3.59400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.54400 | 5.59400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.54400 | 7.59400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.54400 | 9.59400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.55400 | 0.59100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.49900 | 1.54800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.49400 | 3.54400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.49400 | 5.54400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.49400 | 7.54400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.49400 | 9.54400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.13000 | 0.14000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.86900 | 0.91300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.84600 | 1.89600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.84400 | 3.89400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.84400 | 5.89400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.84400 | 7.89400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.84400 | 9.89400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.09700 | 0.10500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.77600 | 0.81900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.74700 | 1.79600 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.74400 | 3.79400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.74400 | 5.79400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.74400 | 7.79400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.74400 | 9.79400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.03600 | 0.03900 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.51200 | 0.54800 | 271 |
| 08/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.45000 | 1.49800 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.44400 | 3.49400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.44400 | 5.49400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.44400 | 7.49400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.44400 | 9.49400 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 2.14500 | 2.19500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 2.04600 | 2.09500 | 0 |
| 08/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.24500 | 2.29500 | 0 |
| 08/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.01180 | 9.96070 | 4,790 |
| 08/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.05600 | 0.04800 | 0 |
| 08/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.70900 | 1.75200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.16700 | 10.11310 | 2,008 |
| 08/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.02700 | 0.02300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.09700 | 0.08700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.19100 | 0.17200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.43600 | 0.39900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.04600 | 0.99300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.98200 | 1.92700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.10700 | 0.09700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.02500 | 0.02100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.09400 | 0.08400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.18400 | 0.16600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.41700 | 0.38100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.00700 | 0.95400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.93300 | 1.87900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.05700 | 0.05100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.11400 | 0.10300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.23200 | 0.21000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.55000 | 0.50600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.26800 | 1.21200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.06100 | 0.05400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.12100 | 0.11000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.25100 | 0.22700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.60400 | 0.55800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.36000 | 1.30400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 17.95 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.03100 | 0.02700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.22700 | 2.17300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.64300 | 1.58800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.03300 | 0.02900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.32600 | 2.27200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.03200 | 0.02800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.11800 | 0.10600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.24100 | 0.21800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.57600 | 0.53200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.31400 | 1.25800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.27700 | 2.22200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03000 | 0.02600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.11000 | 0.10000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.22300 | 0.20100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.52500 | 0.48200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.22200 | 1.16600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.17800 | 2.12400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.02900 | 0.02500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.10400 | 0.09400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.20600 | 0.18600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.47800 | 0.43700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.13200 | 1.07500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.08000 | 2.02500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02200 | 0.01800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.08400 | 0.07500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.16500 | 0.14900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.36600 | 0.33400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.89300 | 0.84100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.78700 | 1.73300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.07500 | 0.06700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.14800 | 0.13400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.32200 | 0.29300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.78700 | 0.73700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.17000 | 0.17400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.70500 | 0.73000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.53100 | 1.57100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.45800 | 2.50400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.40200 | 4.45300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.38600 | 6.43900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.38400 | 8.43800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.38300 | 10.43700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.12600 | 0.12800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.59900 | 0.62100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.39800 | 1.43600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.31700 | 2.36200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.25500 | 4.30500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.23600 | 6.28900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.23400 | 8.28800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.23300 | 10.28700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.06500 | 0.06200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.41100 | 0.42400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.13900 | 1.17300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.03700 | 2.08100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.96200 | 4.01200 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.93600 | 5.99000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.93400 | 7.98800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.93300 | 9.98700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.05500 | 0.05300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.35800 | 0.36900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.05600 | 1.08800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.94300 | 1.98700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.86300 | 3.91300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.78300 | 9.83700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04700 | 0.04500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.30900 | 0.31900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.97400 | 1.00500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.85100 | 1.89300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.76500 | 3.81500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.73700 | 5.79100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.73400 | 7.78800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.73300 | 9.78700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.71600 | 3.76600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.68800 | 5.74100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.68400 | 7.73800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.68300 | 9.73700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02600 | 0.02500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.81400 | 3.86400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.78700 | 5.84000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.78400 | 7.83800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.83700 | 5.89000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.83400 | 7.88800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.83300 | 9.88700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04300 | 0.04100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.28700 | 0.29500 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.93400 | 0.96400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.80400 | 1.84700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.74400 | 2.79100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.69700 | 4.74800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.68500 | 6.73900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.68400 | 8.73800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.68300 | 10.73700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.05100 | 0.04900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.33300 | 0.34300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.01500 | 1.04700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.89700 | 1.94000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.84000 | 2.88800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.79500 | 4.84700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.78500 | 6.83900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.78400 | 8.83700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.78300 | 10.83700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.09000 | 0.09100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.50000 | 0.51800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.26700 | 1.30300 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.17700 | 2.22100 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.10800 | 4.15800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.08600 | 6.14000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.08400 | 8.13800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.08300 | 10.13700 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.99000 | 2.03400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.07900 | 0.08000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.46900 | 0.48600 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.22400 | 1.25900 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.13000 | 2.17400 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.06000 | 4.11000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.03600 | 6.09000 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.03400 | 8.08800 | 0 |
| 08/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.03300 | 10.08700 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.78560 | 6.75570 | 9,652 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.24600 | 0.22900 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.18600 | 1.15600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.18600 | 2.15600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.18600 | 3.15600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.18600 | 4.15600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.28400 | 0.26600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.23600 | 1.20600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.23600 | 2.20600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.23600 | 3.20600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.23600 | 4.20600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.32500 | 0.30500 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.28600 | 1.25600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.28600 | 2.25600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.28600 | 3.25600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.28600 | 4.25600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.17500 | 0.16300 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.10200 | 0.09600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 0.93700 | 0.90800 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 1.93600 | 1.90600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 2.93600 | 2.90600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 3.93600 | 3.90600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.14400 | 0.13400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.03700 | 1.00700 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.03600 | 2.00600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.03600 | 3.00600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.03600 | 4.00600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.08600 | 0.08000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.88800 | 0.85900 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.88600 | 1.85600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.88600 | 2.85600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.88600 | 3.85600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.12100 | 0.11300 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 0.98700 | 0.95700 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 1.98600 | 1.95600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 2.98600 | 2.95600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 3.98600 | 3.95600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.20900 | 0.19400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.13600 | 1.10600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.13600 | 2.10600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.13600 | 3.10600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.13600 | 4.10600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.64400 | 0.61600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.63600 | 1.60600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.63600 | 2.60600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.63600 | 3.60600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04200 | 0.04000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.69200 | 0.66400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.68600 | 1.65600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.68600 | 2.65600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.68600 | 3.65600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.06000 | 0.05700 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.78900 | 0.76100 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.78600 | 1.75600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.78600 | 2.75600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.78600 | 3.75600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.07200 | 0.06800 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.83900 | 0.80900 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.83600 | 1.80600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.83600 | 2.80600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.83600 | 3.80600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02900 | 0.02800 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.59600 | 0.56900 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.58600 | 1.55600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.58600 | 2.55600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.58600 | 3.55600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.53600 | 2.50600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.53600 | 3.50600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.05000 | 0.04800 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.74100 | 0.71200 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.73600 | 1.70600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.73600 | 2.70600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.73600 | 3.70600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.54800 | 0.52200 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.53600 | 1.50600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.01200 | 0.01600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.48900 | 0.51800 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.46400 | 2.49400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.46400 | 4.49400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.46400 | 6.49400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.46400 | 8.49400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.31400 | 0.34200 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.26400 | 2.29400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.26400 | 4.29400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.26400 | 6.29400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.26400 | 8.29400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.44300 | 0.47200 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.41400 | 2.44400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.41400 | 4.44400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.41400 | 6.44400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.41400 | 8.44400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.23600 | 0.26200 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.16400 | 2.19400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.16400 | 4.19400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.16400 | 6.19400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.16400 | 8.19400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.27400 | 0.30100 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.21400 | 2.24400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.21400 | 4.24400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.21400 | 6.24400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.21400 | 8.24400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.35600 | 0.38400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.31400 | 2.34400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.31400 | 4.34400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.31400 | 6.34400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.31400 | 8.34400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.39900 | 0.42800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.36400 | 2.39400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.36400 | 4.39400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.36400 | 6.39400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.36400 | 8.39400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.07300 | 0.08800 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.86500 | 1.89500 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.86400 | 3.89400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.86400 | 5.89400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.86400 | 7.89400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.13500 | 0.15700 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 2.01400 | 2.04400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 4.01400 | 4.04400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 6.01400 | 6.04400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 8.01400 | 8.04400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.20000 | 0.22400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.11400 | 2.14400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.11400 | 4.14400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.11400 | 6.14400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.11400 | 8.14400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.10800 | 0.12800 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.96400 | 1.99400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.96400 | 3.99400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.96400 | 5.99400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.96400 | 7.99400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.16600 | 0.19000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 2.06400 | 2.09400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 4.06400 | 4.09400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 6.06400 | 6.09400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 8.06400 | 8.09400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.08900 | 0.10700 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.03900 | 0.04900 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.71500 | 1.74500 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.71400 | 3.74400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.71400 | 5.74400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.71400 | 7.74400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.04800 | 0.06000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.76500 | 1.79500 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.76400 | 3.79400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.76400 | 5.79400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.76400 | 7.79400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.06000 | 0.07300 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.81500 | 1.84500 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.81400 | 3.84400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.81400 | 5.84400 | 0 |
| 08/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.81400 | 7.84400 | 0 |
| 08/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.82050 | 6.78900 | 4,490 |
| 08/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.84980 | 6.81660 | 300 |
| 08/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.33100 | 7.32760 | 85 |
| 08/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.14300 | 0.13600 | 0 |
| 08/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.17400 | 0.16700 | 0 |
| 08/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.11500 | 0.11400 | 0 |
| 08/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.13400 | 0.13600 | 0 |
| 08/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.09300 | 0.08900 | 0 |
| 08/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.11200 | 0.10800 | 0 |
| 08/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.44290 | 7.43920 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.35300 | 7.37630 | 262,645 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.20300 | 3.22600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.15300 | 3.17600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.80 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.60300 | 1.62600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.60300 | 2.62600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.12800 | 0.13700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.90700 | 0.93000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.90300 | 1.92600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.90300 | 2.92600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.00600 | 1.02900 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.00300 | 2.02600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.00300 | 3.02600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.22500 | 0.23800 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.10500 | 1.12800 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.10300 | 3.12600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 140 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.19500 | 0.20700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.05500 | 1.07800 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.05300 | 2.07600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.05300 | 3.07600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.66800 | 0.69000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.65300 | 1.67600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.65300 | 2.67600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.11100 | 0.11900 | 7,500 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.85300 | 1.87600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.85300 | 2.87600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.09700 | 0.10300 | 1,430 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.81000 | 0.83300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.80300 | 1.82600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.80300 | 2.82600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.76200 | 0.78500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.75300 | 1.77600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.75300 | 2.77600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.71500 | 0.73700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.70300 | 1.72600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.70300 | 2.72600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.04700 | 0.05000 | 21,795 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.57600 | 0.59700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.55300 | 1.57700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.55300 | 2.57600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.04000 | 0.04300 | 450 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.53200 | 0.55200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.50300 | 1.52700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.50300 | 2.52600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.03500 | 0.03700 | 55 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.48800 | 0.50800 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.45300 | 1.47700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.45300 | 2.47600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.29100 | 0.30700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.20400 | 1.22700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.20300 | 2.22600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.25300 | 3.27600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.14700 | 0.15700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.36500 | 0.38300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.30400 | 1.32700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.30300 | 2.32600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.30300 | 3.32600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.75300 | 3.77600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.70300 | 3.72600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.55300 | 3.57600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.40300 | 3.42600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.50300 | 3.52600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.45300 | 3.47600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.35300 | 3.37600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 1,900 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 135 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.02600 | 0.02700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.65300 | 3.67600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.32700 | 0.34400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.25400 | 1.27700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.25300 | 2.27600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03000 | 0.03200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.44600 | 0.46500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.40400 | 1.42700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.40300 | 2.42600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.40500 | 0.42300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.35400 | 1.37700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.25700 | 0.27200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.15400 | 1.17800 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.15300 | 2.17600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.16800 | 0.17900 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.85900 | 0.88200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.35300 | 2.37600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.85300 | 3.87600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.62200 | 0.64300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.10300 | 2.12600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.60300 | 3.62600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.08400 | 0.08900 | 6,350 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.07200 | 0.07700 | 100 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.06300 | 0.06700 | 17,000 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.05400 | 0.05800 | 33 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.09700 | 3.07400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.19700 | 3.17400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.29700 | 3.27400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.39700 | 5.37400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.81300 | 0.79100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.19700 | 5.17400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.45100 | 0.43200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.09800 | 2.07500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.19800 | 2.17400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.29700 | 2.27400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.41000 | 0.39100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.14800 | 2.12500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.24700 | 2.22400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.84700 | 4.82400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.36900 | 0.35100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.99800 | 1.97500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.79800 | 1.77500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.54700 | 4.52400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.89700 | 4.87400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.33100 | 0.31300 | 130 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.94800 | 1.92500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.90900 | 0.88700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.89700 | 3.87400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.89700 | 6.87400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.39700 | 8.37400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.64700 | 3.62400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.14700 | 5.12400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.64700 | 6.62400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.14700 | 8.12400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.16500 | 0.15300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.69800 | 1.67500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.89800 | 1.87500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.49700 | 4.47400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.10400 | 0.09600 | 10,000 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.84800 | 1.82500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.84700 | 3.82400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.84700 | 5.82400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.00 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.05200 | 0.04700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.64900 | 1.62600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.64700 | 4.62400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.64700 | 5.62400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.49900 | 1.47600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.59900 | 1.57600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.99700 | 3.97400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.99700 | 4.97400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.99700 | 5.97400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.04300 | 0.03900 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.62700 | 0.60600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.09700 | 4.07400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.09700 | 6.07400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.07400 | 0.06800 | 3,950 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.44700 | 4.42400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.44700 | 6.42400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.44700 | 8.42400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.39700 | 4.37400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.39700 | 6.37400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.34700 | 8.32400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.64700 | 2.62400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.67300 | 0.65100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.34700 | 2.32400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.44700 | 2.42400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.54700 | 2.52400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.74700 | 2.72400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.84700 | 2.82400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.94700 | 2.92400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 5.04700 | 5.02400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 2.04800 | 2.02500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.79700 | 4.77400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.71900 | 0.69700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.39700 | 2.37400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.49700 | 2.47400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.59700 | 2.57400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.69700 | 2.67400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.79700 | 2.77400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.89700 | 2.87400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.99700 | 2.97400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.09700 | 5.07400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.86100 | 0.83900 | 6 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 3.04700 | 3.02400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.14700 | 3.12400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.24700 | 5.22400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 1.00600 | 0.98400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.69700 | 6.67400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.69700 | 8.67400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.64700 | 8.62400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.54700 | 6.52400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.54700 | 8.52400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.14700 | 10.12400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.49700 | 6.47400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.49700 | 8.47400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.59700 | 4.57400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.59700 | 6.57400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.59700 | 8.57400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.29700 | 8.27400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.24700 | 8.22400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.06200 | 0.05700 | 6,000 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.19400 | 0.18100 | 100 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.74700 | 6.72400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.74700 | 8.72400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.76600 | 0.74400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.74800 | 1.72500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.24700 | 3.22400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.24700 | 4.22400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.24700 | 6.22400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.08800 | 0.08100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.29700 | 4.27400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.29700 | 5.27400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.29700 | 6.27400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.34700 | 3.32400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.34700 | 4.32400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.34700 | 5.32400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.34700 | 6.32400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.14700 | 4.12400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.14700 | 6.12400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.03500 | 0.03200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.58200 | 0.56100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.54900 | 1.52600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 4.04700 | 4.02400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 6.04700 | 6.02400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.02900 | 0.02600 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.53700 | 0.51700 | 430 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.49400 | 0.47400 | 200 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.45000 | 1.42700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.94700 | 3.92400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.94700 | 4.92400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.94700 | 5.92400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.30100 | 1.27800 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.79700 | 3.77400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.79700 | 5.77400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.25200 | 1.22900 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.74700 | 3.72400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.74700 | 4.72400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.74700 | 5.72400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.29400 | 0.27700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.20200 | 1.17900 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.69700 | 3.67400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.69700 | 4.67400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.69700 | 5.67400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.25800 | 0.24300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.15300 | 1.13000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.35100 | 1.32800 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.14700 | 7.12400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.19700 | 4.17400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.19700 | 7.17400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.24700 | 7.22400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.40000 | 1.37700 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.10400 | 1.08100 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.14200 | 0.13100 | 10,000 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.95800 | 0.93500 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.44700 | 5.42400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.94700 | 6.92400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.12200 | 0.11200 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.89700 | 8.87400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.99700 | 6.97400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.99700 | 8.97400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.22500 | 0.21100 | 100 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.09700 | 7.07400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.09700 | 9.07400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.19700 | 9.17400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.14700 | 9.12400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.34700 | 7.32400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.34700 | 9.32400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.39700 | 3.37400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.39700 | 7.37400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.39700 | 9.37400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.44700 | 3.42400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.44700 | 7.42400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.44700 | 9.42400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.24700 | 9.22400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.94700 | 8.92400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.84700 | 6.82400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.84700 | 8.82400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.79700 | 6.77400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.79700 | 8.77400 | 0 |
| 09/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 1.05500 | 1.03200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.46910 | 7.49410 | 15,679 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.68600 | 0.70500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.62400 | 1.64800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.62000 | 2.64500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.61900 | 3.64400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.80 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.18500 | 0.19200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.72700 | 0.74600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.67300 | 1.69800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.67000 | 2.69500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.66900 | 3.69400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.17300 | 0.17900 | 509 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.16200 | 0.16800 | 100 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.64700 | 0.66500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.57400 | 1.59900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.57000 | 2.59500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.56900 | 3.59400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.15200 | 0.15700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.60900 | 0.62600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.52500 | 1.54900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.52000 | 2.54500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.51900 | 3.54400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.13400 | 0.13700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.53600 | 0.55300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.42600 | 1.45100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.42000 | 2.44500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.41900 | 3.44400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.12500 | 0.12900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.50100 | 0.51800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.37700 | 1.40100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.37000 | 2.39500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.36900 | 3.39400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.11800 | 0.12100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.46800 | 0.48500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.32800 | 1.35200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.32000 | 2.34500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.31900 | 3.34400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.37700 | 0.39300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.18100 | 1.20500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.17100 | 2.19500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.16900 | 3.19400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.10400 | 0.10700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.40600 | 0.42200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.23000 | 1.25400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.22000 | 2.24500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.21900 | 3.24400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.08700 | 0.08900 | 585 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.32300 | 0.33800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.08400 | 1.10800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.07100 | 2.09600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.06900 | 3.09400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.09800 | 0.10000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.21200 | 0.22000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.81100 | 0.83100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.77200 | 1.79700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.77000 | 2.79400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.76900 | 3.79400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.19800 | 0.20500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.76800 | 0.78800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.72300 | 1.74800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.72000 | 2.74500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.71900 | 3.74400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.14200 | 0.14700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.57200 | 0.58900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.47500 | 1.50000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.47000 | 2.49500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.46900 | 3.49400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.11100 | 0.11300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.43600 | 0.45200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.27900 | 1.30300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.27000 | 2.29500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.26900 | 3.29400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.09300 | 0.09400 | 3,000 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.34900 | 0.36500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.13200 | 1.15600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.12100 | 2.14600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.11900 | 3.14400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.07400 | 0.07500 | 500 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06300 | 0.06300 | 3,000 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04300 | 0.04200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04700 | 0.04600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.24300 | 0.25200 | 100 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07000 | 0.07100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.20100 | 1.17700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.37400 | 0.35800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.57800 | 1.55200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.67400 | 1.64800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.29400 | 1.26900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.72200 | 1.69600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.15500 | 1.13100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.86700 | 1.84100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.23000 | 0.22100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.97400 | 0.95000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.88900 | 2.86400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.88200 | 4.85700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.88100 | 6.85600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.88100 | 8.85600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.16700 | 0.15800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.84200 | 0.81900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.74100 | 2.71600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.73200 | 4.70700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.73100 | 6.70600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.73100 | 8.70600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.10300 | 0.09500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.67300 | 0.65300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.54500 | 2.52000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.53200 | 4.50700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.53100 | 6.50600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.53100 | 8.50600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.04900 | 0.04400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.47900 | 0.46100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.30100 | 2.27600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.28200 | 4.25700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.28100 | 6.25600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.28100 | 8.25600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.04200 | 0.03700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.44300 | 0.42600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.25300 | 2.22800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.23200 | 4.20700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.23100 | 6.20600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.23100 | 8.20600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.92900 | 0.90600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.25400 | 0.24400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.01800 | 0.99500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.93800 | 2.91300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.93200 | 4.90700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.93100 | 6.90600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.93100 | 8.90600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.18700 | 0.17800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.88500 | 0.86300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.79000 | 2.76500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.78200 | 4.75700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.78100 | 6.75600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.78100 | 8.75600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.20800 | 0.19900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.84000 | 2.81500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.83200 | 4.80700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.83100 | 6.80600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.83100 | 8.80600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.14900 | 0.14100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.79900 | 0.77700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.69200 | 2.66700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.68200 | 4.65700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.68100 | 6.65600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.68100 | 8.65600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.13200 | 0.12400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.75600 | 0.73500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.64300 | 2.61800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.63200 | 4.60700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.63100 | 6.60600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.63100 | 8.60600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.11700 | 0.10900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.71500 | 0.69300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.59400 | 2.56900 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.58200 | 4.55700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.58100 | 6.55600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.58100 | 8.55600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.09000 | 0.08200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.63300 | 0.61300 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.49600 | 2.47100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.48200 | 4.45700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.48100 | 6.45600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.48100 | 8.45600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.07800 | 0.07100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.59300 | 0.57400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.44700 | 2.42200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.43200 | 4.40700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.43100 | 6.40600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.43100 | 8.40600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.55400 | 0.53500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.05800 | 0.05200 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.51600 | 0.49800 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.35000 | 2.32500 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.33200 | 4.30700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.33100 | 6.30600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.33100 | 8.30600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.06700 | 0.06100 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.39800 | 2.37300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.38200 | 4.35700 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.38100 | 6.35600 | 0 |
| 09/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.38100 | 8.35600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.58450 | 7.61150 | 6,580 |
| 09/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05900 | 0.05800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.27000 | 0.27800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.75700 | 0.77700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.64800 | 1.67500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.63700 | 2.66400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.63500 | 3.66200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.15800 | 0.16100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05700 | 0.05600 | 300 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.72200 | 0.74100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.60000 | 1.62600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.58700 | 2.61400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.58500 | 3.61200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05500 | 0.05400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.24600 | 0.25200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.68700 | 0.70600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.55200 | 1.57800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.53700 | 2.56400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.53500 | 3.56200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05300 | 0.05200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.23400 | 0.24100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.65400 | 0.67200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.50300 | 1.52900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.48700 | 2.51400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.48500 | 3.51200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.25800 | 0.26500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05100 | 0.05000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.22400 | 0.23000 | 4,400 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.62100 | 0.63900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.45500 | 1.48100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.43800 | 2.46500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.43500 | 3.46200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05000 | 0.04900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.21400 | 0.21900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.59000 | 0.60700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.40700 | 1.43300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.38800 | 2.41500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.38500 | 3.41200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04800 | 0.04700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.20400 | 0.20900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.56000 | 0.57700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.36000 | 1.38500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.33800 | 2.36500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.33500 | 3.36200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.31200 | 0.32200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09700 | 0.09800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07800 | 0.07800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10800 | 0.10800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.53500 | 4.56200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.10400 | 0.10500 | 330 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08000 | 0.08000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04200 | 0.04100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.17200 | 0.17500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.45100 | 0.46500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.17200 | 1.19600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.14000 | 2.16700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.13500 | 3.16200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04400 | 0.04300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.17900 | 0.18300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.47700 | 0.49100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.21800 | 1.24300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.18900 | 2.21600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.18500 | 3.21200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.15100 | 0.15400 | 117 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.16500 | 0.16800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.42700 | 0.44000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.12500 | 1.15000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.09000 | 2.11700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.08500 | 3.11200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.19600 | 0.20000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06300 | 0.06200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.29700 | 0.30600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.83100 | 0.85300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.74600 | 1.77200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.73600 | 2.76300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.73500 | 3.76200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06100 | 0.06000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.28300 | 0.29200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.79400 | 0.81500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.69700 | 1.72400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.68700 | 2.71300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.68500 | 3.71200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04600 | 0.04500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.53100 | 0.54700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.31200 | 1.33800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.28900 | 2.31500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.28500 | 3.31200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04500 | 0.04400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.18700 | 0.19100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.50400 | 0.51900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.26500 | 1.29000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.23900 | 2.26600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.23500 | 3.26200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.46900 | 5.44200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.46700 | 7.44000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.27000 | 0.25800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.95300 | 0.93000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.81100 | 2.78300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.77500 | 4.74800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.76700 | 6.74000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.76600 | 8.73900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02800 | 0.02700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.24700 | 0.23600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.76200 | 2.73400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.72600 | 4.69800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.71700 | 6.69000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.71600 | 8.68900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.11000 | 0.10400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.59900 | 0.58100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.37700 | 2.34900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.33200 | 4.30400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.31700 | 6.29000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.31600 | 8.28900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09700 | 0.09200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.56300 | 0.54500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.32900 | 2.30100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.28300 | 4.25500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.26700 | 6.24000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.26600 | 8.23900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.91200 | 0.88900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.04100 | 0.03900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.34300 | 0.32900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.08100 | 1.05700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.95700 | 2.92900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.92300 | 4.89600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.91700 | 6.89000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.91600 | 8.88900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.16700 | 1.14300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03400 | 0.03200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.29300 | 0.28000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.99500 | 0.97200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.86000 | 2.83200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.82400 | 4.79700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.81700 | 6.79000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.81600 | 8.78900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03800 | 0.03500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.31700 | 0.30400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.03800 | 1.01400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.90800 | 2.88000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.87400 | 4.84700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.99600 | 1.96900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.62000 | 1.59400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.57400 | 1.54700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.49600 | 3.46800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.04400 | 2.01700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.71300 | 1.68700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.52800 | 0.51100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.86700 | 6.84000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.86600 | 8.83900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.22600 | 0.21600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.87000 | 0.84800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.71400 | 2.68600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.67600 | 4.64900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.66700 | 6.64000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.66600 | 8.63900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.20600 | 0.19600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.83000 | 0.80800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.66600 | 2.63800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.62700 | 4.59900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.61700 | 6.59000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.61600 | 8.58900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.18700 | 0.17800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.79000 | 0.76900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.61700 | 2.58900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.57800 | 4.55000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.56700 | 6.54000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.56600 | 8.53900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.67400 | 0.65400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.17000 | 0.16100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.75000 | 0.73000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.56900 | 2.54100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.52800 | 4.50100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.51700 | 6.49000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.51600 | 8.48900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.15300 | 0.14500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.71200 | 0.69100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.52100 | 2.49300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.47900 | 4.45200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.46700 | 6.44000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.46600 | 8.43900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.13800 | 0.13000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.47300 | 2.44500 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.43000 | 4.40200 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.41700 | 6.39000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.41600 | 8.38900 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.12400 | 1.10000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 3.95 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.12300 | 0.11600 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.63600 | 0.61700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.42500 | 2.39700 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.38100 | 4.35300 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.36700 | 6.34000 | 0 |
| 09/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.36600 | 8.33900 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.69970 | 7.72850 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.37600 | 0.39000 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.35800 | 0.37100 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08600 | 0.09000 | 30,000 |
| 09/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.39500 | 0.40900 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.24800 | 0.25800 | 30,000 |
| 09/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.88600 | 2.86200 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.64500 | 0.63100 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.04800 | 1.03000 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.70800 | 0.69300 | 0 |
| 09/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.67600 | 0.66200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.27660 | 11.24420 | 32,050 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.72100 | 0.69400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.68000 | 1.64800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.04300 | 0.04300 | 8,032 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.19200 | 0.18600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.85300 | 0.82400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 1.82900 | 1.79700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.05700 | 0.05600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.26600 | 0.25600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.03900 | 1.00800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.24500 | 0.23700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.99200 | 0.96100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.06100 | 0.06000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.29200 | 0.28100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.08800 | 1.05700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.11000 | 0.10800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.55700 | 0.53500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.48200 | 1.45000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.14000 | 0.13600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.67800 | 0.65300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.03800 | 0.03800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.16400 | 0.15900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.76400 | 0.73700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.73000 | 1.69800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.07000 | 0.06900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.35000 | 0.33600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.08100 | 0.08000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.41300 | 0.39600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.28400 | 1.25300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.03200 | 0.03100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.12900 | 0.12600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.63700 | 0.61300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.58100 | 1.54900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.10200 | 0.10000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.51900 | 0.49800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.43200 | 1.40000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.06500 | 0.06400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.13700 | 1.10600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.07600 | 0.07400 | 28 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.38100 | 0.36500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.23500 | 1.20400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.08800 | 0.08600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.44700 | 0.42900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.33300 | 1.30200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.09500 | 0.09300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.38300 | 1.35100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.11900 | 0.11600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.59600 | 0.57300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.53100 | 1.49900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.55 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.22600 | 0.21900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.94500 | 0.91500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 1.92900 | 1.89700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 8,032 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.20900 | 0.20200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.89900 | 0.86900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.04000 | 0.04000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.17800 | 0.17200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.80800 | 0.78000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.77900 | 1.74700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.04600 | 0.04600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.48300 | 0.46300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 1.87900 | 1.84700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.37700 | 3.34400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.03300 | 0.03300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.32000 | 0.30800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.63000 | 1.59900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.12700 | 3.09400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.15100 | 0.14700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.18600 | 1.15500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.67700 | 2.64500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.05300 | 0.05200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.04900 | 0.04900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 11,194 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.80 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.47700 | 2.44500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.57700 | 2.54500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.52700 | 2.49500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.27800 | 2.24500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.17800 | 2.14600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.22800 | 2.19600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.12800 | 2.09600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 1.97900 | 1.94600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.02800 | 1.99600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.72700 | 2.69500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.07800 | 2.04600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.07700 | 3.04400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.22700 | 3.19400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.02700 | 2.99400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.32700 | 2.29500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.42700 | 2.39500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.62700 | 2.59500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 2.92700 | 2.89400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 2.87700 | 2.84400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.37700 | 2.34500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.67300 | 7.70600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.67300 | 9.70600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.22300 | 8.25600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.22300 | 10.25600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.62400 | 3.65700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.62300 | 7.65600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.62300 | 9.65600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 9.12300 | 9.15600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.37500 | 3.40800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.37300 | 9.40600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.57400 | 3.60700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.92300 | 9.95600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.67400 | 3.70700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.67300 | 5.70600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.92300 | 7.95600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.57300 | 5.60600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.57300 | 7.60600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.57300 | 9.60600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.27500 | 3.30800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.27300 | 9.30600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.97300 | 8.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.97300 | 10.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 8.07300 | 8.10600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 10.07300 | 10.10600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 8.02300 | 8.05600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 10.02300 | 10.05600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.87400 | 3.90700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.87300 | 7.90600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.87300 | 9.90600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.77300 | 7.80600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.77300 | 9.80600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.82400 | 3.85700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.82300 | 5.85600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.82300 | 9.85600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.72300 | 7.75600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.72300 | 9.75600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.47300 | 7.50600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.47300 | 9.50600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.42500 | 3.45800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.42300 | 5.45600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.42300 | 7.45600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.42300 | 9.45600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.52400 | 3.55700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.52300 | 5.55600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.52300 | 7.55600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.52300 | 9.55600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 3.07600 | 3.10900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 2.13600 | 2.17000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.22300 | 6.25600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.67800 | 2.71200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 1.12200 | 1.15500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.59900 | 1.63200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 2.08800 | 2.12100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.57900 | 2.61200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 4.07400 | 4.10700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 5.07300 | 5.10600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 6.07300 | 6.10600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 7.07300 | 7.10600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.82700 | 2.86000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 1.07600 | 1.10800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.55100 | 1.58400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 2.03900 | 2.07200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.53000 | 2.56300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 3.02600 | 3.05900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 4.02400 | 4.05700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 5.02300 | 5.05600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 6.02300 | 6.05600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 7.02300 | 7.05600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.47400 | 0.50300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.84300 | 1.87600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.32500 | 3.35800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.82300 | 4.85600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.32300 | 6.35600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.82300 | 7.85600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.32300 | 9.35600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.19300 | 0.21400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.40600 | 1.43900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.87700 | 2.91000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.37400 | 4.40700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.87300 | 5.90600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.37300 | 7.40600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.87300 | 8.90600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.72800 | 2.76100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.10600 | 0.11900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.16900 | 1.20200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.62900 | 2.66200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 4.12400 | 4.15700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.62300 | 5.65600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 7.12300 | 7.15600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.62300 | 8.65600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.03100 | 0.03600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.40100 | 0.42800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.26300 | 1.29600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.23400 | 2.26700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.22500 | 3.25800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.22400 | 4.25700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.22300 | 5.25600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.33200 | 0.35800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 3.12600 | 3.15900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 5.12300 | 5.15600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 6.12300 | 6.15600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.29900 | 0.32500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.27300 | 6.30600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.99000 | 2.02300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.47500 | 3.50800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.47300 | 4.50600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.47300 | 5.50600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.47300 | 6.50600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.18500 | 2.21800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.72400 | 3.75700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.72300 | 4.75600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.72300 | 5.75600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.72300 | 6.75600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.48100 | 2.51400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.06900 | 0.07900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.59200 | 0.62200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.50300 | 1.53600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.97400 | 4.00700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.97300 | 5.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.97300 | 6.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.97300 | 7.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.71800 | 0.74900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.64800 | 1.68100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.12000 | 0.13500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.76100 | 0.79200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.69700 | 1.73000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 4.17400 | 4.20700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 5.17300 | 5.20600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 6.17300 | 6.20600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 7.17300 | 7.20600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.15400 | 0.17100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.84900 | 0.88000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.79400 | 1.82700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.77800 | 2.81100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.27400 | 4.30700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.27300 | 5.30600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.27300 | 7.30600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.93800 | 0.97000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.89200 | 1.92500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.37300 | 5.40600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.37300 | 6.40600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.09200 | 0.10400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.67500 | 0.70600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.06000 | 0.06900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.55200 | 0.58200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.45500 | 1.48700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.43100 | 2.46400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.92400 | 3.95700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.92300 | 4.95600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.92300 | 5.95600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.92300 | 6.95600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.13600 | 0.15200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.80400 | 0.83600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.74500 | 1.77800 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.22300 | 7.25600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.17300 | 0.19200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.89300 | 0.92500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.32400 | 4.35700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.32300 | 5.35600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.32300 | 7.35600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.97600 | 3.00900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.03700 | 0.04300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.43700 | 0.46500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.31100 | 1.34400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.28300 | 2.31700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.77400 | 3.80700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.77300 | 4.80600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.77300 | 5.80600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.77300 | 6.80600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.27300 | 8.30600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.27300 | 10.30600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.05100 | 0.05900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.51300 | 0.54200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.38200 | 2.41500 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.37300 | 8.40600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.37300 | 10.40600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.47300 | 8.50600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.47300 | 10.50600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.08000 | 0.09100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.63300 | 0.66400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.52300 | 4.55600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.52300 | 6.55600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.52300 | 8.55600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.52300 | 10.55600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.67300 | 4.70600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.67300 | 6.70600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.67300 | 8.70600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.67300 | 10.70600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.72300 | 8.75600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.72300 | 10.75600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.87300 | 4.90600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.87300 | 6.90600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.87300 | 10.90600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.21500 | 0.23700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.98400 | 1.01600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.94100 | 1.97400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.92700 | 2.96000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.92300 | 8.95600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.92300 | 10.95600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.26800 | 0.29300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 9.02300 | 9.05600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 11.02300 | 11.05600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.23900 | 0.26200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 1.03000 | 1.06200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.97300 | 9.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.97300 | 11.00600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.82300 | 6.85600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.82300 | 8.85600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.82300 | 10.85600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.62300 | 4.65600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.62300 | 6.65600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.62300 | 10.65600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.02600 | 0.03000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.36500 | 0.39200 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.21600 | 1.24900 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 8.17300 | 8.20600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 10.17300 | 10.20600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 8.12300 | 8.15600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 10.12300 | 10.15600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.04400 | 0.05000 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.35900 | 1.39100 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.33300 | 2.36600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.32300 | 8.35600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.32300 | 10.35600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.42300 | 4.45700 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.42300 | 6.45600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.42300 | 8.45600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.42300 | 10.45600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.57300 | 4.60600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.57300 | 6.60600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.57300 | 8.60600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.57300 | 10.60600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 9.07300 | 9.10600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 11.07300 | 11.10600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.77300 | 8.80600 | 0 |
| 09/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.77300 | 10.80600 | 0 |
| 09/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.44910 | 11.41810 | 2,795 |
| 09/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.13200 | 0.12700 | 0 |
| 09/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.14900 | 0.14300 | 0 |
| 09/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.14000 | 0.13500 | 0 |
| 09/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.44100 | 1.46700 | 0 |
| 09/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.40000 | 1.42500 | 0 |
| 09/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.48300 | 1.50900 | 0 |
| 09/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.62160 | 11.59180 | 58 |
| 09/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07880 | 0.07920 | 1,364 |
| 09/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00200 | 0.00220 | 0 |
| 09/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00028 | 0.00032 | 0 |
| 09/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00891 | 0.00933 | 0 |
| 09/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00011 | 0.00013 | 0 |
| 09/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01148 | 0.01112 | 0 |
| 09/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00320 | 0.00300 | 0 |
| 09/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08010 | 0.08060 | 0 |
| 09/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00342 | 0.00366 | 0 |
| 09/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00622 | 0.00596 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 9.88600 | 9.85590 | 27,965 |
| 09/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 25 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.07300 | 0.06800 | 20 |
| 09/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.61700 | 0.59200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.58700 | 1.55700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.58600 | 2.55600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.03400 | 0.03200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.37500 | 0.35300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.28800 | 1.25900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.28600 | 2.25600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.30600 | 0.28600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.18900 | 1.16000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.18600 | 2.15600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.06500 | 0.06000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.57400 | 0.54900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.53700 | 1.50700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.53600 | 2.50600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.05700 | 0.05300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.53200 | 0.50700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.48700 | 1.45800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.48600 | 2.45600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.03900 | 0.03600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.41200 | 0.39000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.33800 | 1.30800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.33600 | 2.30600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.73700 | 1.70700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.10600 | 0.09800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.75300 | 0.72700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.15100 | 0.14100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.89500 | 0.86700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 1.88700 | 1.85700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.05000 | 0.04700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.49000 | 0.46700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.43800 | 1.40800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.43600 | 2.40600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.04400 | 0.04100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.45000 | 0.42800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.38800 | 1.35800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.38600 | 2.35600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.01800 | 0.01700 | 29 |
| 09/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.21600 | 0.19900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.04100 | 1.01200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.03600 | 2.00600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.24400 | 0.22600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.09000 | 1.06100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.08600 | 2.05600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.90 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.19000 | 0.17800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.99200 | 0.96300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 1.98600 | 1.95600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.17000 | 0.15800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.94300 | 0.91500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 1.93600 | 1.90600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.27400 | 0.25500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.14000 | 1.11000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.13600 | 2.10600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 8.11400 | 8.14400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 10.11400 | 10.14400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.13800 | 0.14900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.88800 | 0.91600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.86600 | 1.89600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.86400 | 3.89400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.86400 | 5.89400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.86400 | 7.89400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.86400 | 9.89400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.23400 | 0.25200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 1.07800 | 1.10700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 2.06600 | 2.09500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 4.06400 | 4.09400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 6.06400 | 6.09400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 8.06400 | 8.09400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 10.06400 | 10.09400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.20400 | 0.22200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 1.03000 | 1.05900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 4.01400 | 4.04400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 6.01400 | 6.04400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 8.01400 | 8.04400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 10.01400 | 10.04400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.15800 | 0.17000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.93500 | 0.96300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.91600 | 1.94600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.91400 | 3.94400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.91400 | 5.94400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.91400 | 7.94400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.91400 | 9.94400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.18000 | 0.19300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.98200 | 1.01100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.96600 | 1.99600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.96400 | 3.99400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.96400 | 5.99400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.96400 | 7.99400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.96400 | 9.99400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.06400 | 0.07200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.65800 | 0.68500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.61800 | 1.64800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.61400 | 3.64400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.61400 | 5.64400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.61400 | 7.64400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.61400 | 9.64400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.05400 | 0.06100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.61400 | 0.64100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.56800 | 1.59800 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.56400 | 3.59400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.56400 | 5.59400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.56400 | 7.59400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.56400 | 9.59400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.26400 | 8.29400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.26400 | 10.29400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.26500 | 0.28500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 1.12700 | 1.15600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 4.11400 | 4.14400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 6.11400 | 6.14400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.27300 | 1.30200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.26500 | 2.29500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.26400 | 4.29400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.26400 | 6.29400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.01700 | 0.02100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.37000 | 0.39200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.07600 | 0.08400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.70300 | 0.73000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.66800 | 1.69700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.66400 | 3.69400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.66400 | 5.69400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.66400 | 7.69400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.66400 | 9.69400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.04600 | 0.05100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.57100 | 0.59700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.51900 | 1.54900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.51400 | 3.54400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.51400 | 5.54400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.51400 | 7.54400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.51400 | 9.54400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.52900 | 0.55400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.47000 | 1.49900 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.46400 | 3.49400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.46400 | 5.49400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.46400 | 7.49400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.46400 | 9.49400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.12000 | 0.13000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.84100 | 0.86900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.81700 | 1.84600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.81400 | 3.84400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.81400 | 5.84400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.81400 | 7.84400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.81400 | 9.84400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.08900 | 0.09700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.74800 | 0.77600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.71700 | 1.74700 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.71400 | 3.74400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.71400 | 5.74400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.71400 | 7.74400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.71400 | 9.74400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.03100 | 0.03600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.48700 | 0.51200 | 271 |
| 09/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.42000 | 1.45000 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.41400 | 3.44400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.41400 | 5.44400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.41400 | 7.44400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.41400 | 9.44400 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 2.11500 | 2.14500 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 2.01600 | 2.04600 | 0 |
| 09/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.21500 | 2.24500 | 0 |
| 09/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.04080 | 10.01180 | 4,840 |
| 09/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.05900 | 0.05600 | 0 |
| 09/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.68300 | 1.70900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.19370 | 10.16700 | 2,008 |
| 09/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.02900 | 0.02700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.10200 | 0.09700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.19800 | 0.19100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.44700 | 0.43600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.06500 | 1.04600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.00700 | 1.98200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.11200 | 0.10700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.02800 | 0.02500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.09800 | 0.09400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.19000 | 0.18400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.42800 | 0.41700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.02500 | 1.00700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.95800 | 1.93300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.06000 | 0.05700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.11900 | 0.11400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.23900 | 0.23200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.56400 | 0.55000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.29200 | 1.26800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.06500 | 0.06100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.12600 | 0.12100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.25900 | 0.25100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.61800 | 0.60400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.59100 | 0.57600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.33800 | 1.31400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.30300 | 2.27700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.03300 | 0.03100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.25300 | 2.22700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.07900 | 0.07500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.15400 | 0.14800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.33100 | 0.32200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.80400 | 0.78700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.66800 | 1.64300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.03500 | 0.03300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.35200 | 2.32600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.03400 | 0.03200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.12200 | 0.11800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.24900 | 0.24100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.38400 | 1.36000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03200 | 0.03000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.11500 | 0.11000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.23000 | 0.22300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.53900 | 0.52500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.24600 | 1.22200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.20400 | 2.17800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.10 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.10800 | 0.10400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.21300 | 0.20600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.49100 | 0.47800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.15500 | 1.13200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.10500 | 2.08000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.08800 | 0.08400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.17100 | 0.16500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.37600 | 0.36600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.91000 | 0.89300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.81300 | 1.78700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.37600 | 4.40200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.35900 | 6.38600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.35700 | 8.38400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.35600 | 10.38300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.11600 | 0.12600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.58200 | 0.59900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.37700 | 1.39800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.29400 | 2.31700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.23000 | 4.25500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.20900 | 6.23600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.20700 | 8.23400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.20600 | 10.23300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.06100 | 0.06500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.39700 | 0.41100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.11900 | 1.13900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.01400 | 2.03700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.93600 | 3.96200 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.91000 | 5.93600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.90700 | 7.93400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.90600 | 9.93300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.05200 | 0.05500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.34500 | 0.35800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.03600 | 1.05600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.92100 | 1.94300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.83800 | 3.86300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.81000 | 5.83700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.80700 | 7.83400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.80600 | 9.83300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04000 | 0.04300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.95500 | 0.97400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.82800 | 1.85100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.74000 | 3.76500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.71100 | 5.73700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.70700 | 7.73400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.70600 | 9.73300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.69100 | 3.71600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.66100 | 5.68800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.65700 | 7.68400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.65600 | 9.68300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.16000 | 0.17000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.68700 | 0.70500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.51000 | 1.53100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.43500 | 2.45800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.78900 | 3.81400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.76000 | 5.78700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.75700 | 7.78400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.75600 | 9.78300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04400 | 0.04700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.29700 | 0.30900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.27400 | 0.28700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.91500 | 0.93400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.78200 | 1.80400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.72100 | 2.74400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.67100 | 4.69700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.65800 | 6.68500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.65700 | 8.68400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.65600 | 10.68300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04800 | 0.05100 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.32000 | 0.33300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.99500 | 1.01500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.87500 | 1.89700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.81600 | 2.84000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.76900 | 4.79500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.75800 | 6.78500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.75700 | 8.78400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.75600 | 10.78300 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.08100 | 0.09000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.48400 | 0.50000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.24600 | 1.26700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.15400 | 2.17700 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.08400 | 4.10800 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.05900 | 6.08600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.05700 | 8.08400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.05600 | 10.08300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.96800 | 1.99000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.07100 | 0.07900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.45300 | 0.46900 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.20400 | 1.22400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.10800 | 2.13000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.03500 | 4.06000 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.00900 | 6.03600 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.00700 | 8.03400 | 0 |
| 09/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.00600 | 10.03300 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.80210 | 6.78560 | 9,652 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.26200 | 0.24600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.20200 | 1.18600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.20200 | 2.18600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.20200 | 3.18600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.20200 | 4.18600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.30100 | 0.28400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.25200 | 1.23600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.25200 | 2.23600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.25200 | 3.23600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.25200 | 4.23600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.34100 | 0.32500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.30200 | 1.28600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.30200 | 2.28600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.30200 | 3.28600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.30200 | 4.28600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.19100 | 0.17500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.11000 | 0.10200 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 0.95400 | 0.93700 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 1.95200 | 1.93600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 2.95200 | 2.93600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 3.95200 | 3.93600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.15900 | 0.14400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.05300 | 1.03700 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.05200 | 2.03600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.05200 | 3.03600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.05200 | 4.03600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.55200 | 1.53600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.55200 | 2.53600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.56400 | 0.54800 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.55200 | 3.53600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.03200 | 0.02900 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.61200 | 0.59600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.60200 | 1.58600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.60200 | 2.58600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.60200 | 3.58600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.05500 | 0.05000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.75700 | 0.74100 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.75200 | 1.73600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.75200 | 2.73600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.75200 | 3.73600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.09300 | 0.08600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.90400 | 0.88800 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.90200 | 1.88600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.90200 | 2.88600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.90200 | 3.88600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.13100 | 0.12100 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.00300 | 0.98700 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.00200 | 1.98600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.00200 | 2.98600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.00200 | 3.98600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.22500 | 0.20900 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.15300 | 1.13600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.15200 | 2.13600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.15200 | 3.13600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.15200 | 4.13600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03800 | 0.03500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.66000 | 0.64400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.65200 | 1.63600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.65200 | 2.63600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.65200 | 3.63600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04600 | 0.04200 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.70800 | 0.69200 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.70200 | 1.68600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.70200 | 2.68600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.70200 | 3.68600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.06500 | 0.06000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.80600 | 0.78900 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.80200 | 1.78600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.80200 | 2.78600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.80200 | 3.78600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.07800 | 0.07200 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.85500 | 0.83900 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.85200 | 1.83600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.85200 | 2.83600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.85200 | 3.83600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.39800 | 2.41400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.39800 | 4.41400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.39800 | 6.41400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.39800 | 8.41400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.22600 | 0.23600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.14800 | 2.16400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.14800 | 4.16400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.14800 | 6.16400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.14800 | 8.16400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.26300 | 0.27400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.19800 | 2.21400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.19800 | 4.21400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.19800 | 6.21400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.19800 | 8.21400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.34400 | 0.35600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.29800 | 2.31400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.29800 | 4.31400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.29800 | 6.31400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.29800 | 8.31400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.38600 | 0.39900 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.34800 | 2.36400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.34800 | 4.36400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.34800 | 6.36400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.34800 | 8.36400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.07300 | 0.07300 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.84900 | 1.86500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.84800 | 3.86400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.84800 | 5.86400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.84800 | 7.86400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.12900 | 0.13500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.99800 | 2.01400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.99800 | 4.01400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.99800 | 6.01400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.99800 | 8.01400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.19100 | 0.20000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.09800 | 2.11400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.44800 | 6.46400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.44800 | 8.46400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.30300 | 0.31400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.24800 | 2.26400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.24800 | 4.26400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.24800 | 6.26400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.24800 | 8.26400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.43000 | 0.44300 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.47500 | 0.48900 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.44800 | 2.46400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.44800 | 4.46400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.09800 | 4.11400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.09800 | 6.11400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.09800 | 8.11400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.10700 | 0.10800 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.94800 | 1.96400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.94800 | 3.96400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.94800 | 5.96400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.94800 | 7.96400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.15800 | 0.16600 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 2.04800 | 2.06400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 4.04800 | 4.06400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 6.04800 | 6.06400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 8.04800 | 8.06400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.08900 | 0.08900 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.03900 | 0.03900 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.69900 | 1.71500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.69800 | 3.71400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.69800 | 5.71400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.69800 | 7.71400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.04900 | 0.04800 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.74900 | 1.76500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.74800 | 3.76400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.74800 | 5.76400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.74800 | 7.76400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.06000 | 0.06000 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.79900 | 1.81500 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.79800 | 3.81400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.79800 | 5.81400 | 0 |
| 09/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.79800 | 7.81400 | 0 |
| 09/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.83590 | 6.82050 | 4,490 |
| 09/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.86350 | 6.84980 | 350 |
| 09/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.31500 | 7.33100 | 85 |
| 09/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.13100 | 0.14300 | 0 |
| 09/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.16200 | 0.17400 | 0 |
| 09/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.11000 | 0.11500 | 0 |
| 09/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.14500 | 0.13400 | 0 |
| 09/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.09700 | 0.09300 | 0 |
| 09/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.11600 | 0.11200 | 0 |
| 09/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.42550 | 7.44290 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.31860 | 7.35300 | 264,012 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.16900 | 3.20300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.11900 | 3.15300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.60 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.56900 | 1.60300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.56900 | 2.60300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.11300 | 0.12800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.87300 | 0.90700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.86900 | 1.90300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.86900 | 2.90300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 0.97100 | 1.00600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 1.96900 | 2.00300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 2.96900 | 3.00300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.20000 | 0.22500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.07000 | 1.10500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.06900 | 3.10300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 140 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.17200 | 0.19500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.02100 | 1.05500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.01900 | 2.05300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.01900 | 3.05300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.63500 | 0.66800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.61900 | 1.65300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.61900 | 2.65300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.09800 | 0.11100 | 7,500 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.81900 | 1.85300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.81900 | 2.85300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.08500 | 0.09700 | 1,430 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.77700 | 0.81000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.76900 | 1.80300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.76900 | 2.80300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.72900 | 0.76200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.71900 | 1.75300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.71900 | 2.75300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.68100 | 0.71500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.66900 | 1.70300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.66900 | 2.70300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.04000 | 0.04700 | 21,795 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.54300 | 0.57600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.51900 | 1.55300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.51900 | 2.55300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.03400 | 0.04000 | 450 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.49900 | 0.53200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.46900 | 1.50300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.46900 | 2.50300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.02900 | 0.03500 | 55 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.45600 | 0.48800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.41900 | 1.45300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.41900 | 2.45300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.26400 | 0.29100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.17000 | 1.20400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.16900 | 2.20300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.60 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.29900 | 0.32700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.21900 | 1.25400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.21900 | 2.25300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.02500 | 0.03000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.41400 | 0.44600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.36900 | 1.40400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.36900 | 2.40300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.37400 | 0.40500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.31900 | 1.35400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.23100 | 0.25700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.12000 | 1.15400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.11900 | 2.15300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.15000 | 0.16800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.00 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.82500 | 0.85900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.31900 | 2.35300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.81900 | 3.85300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.58900 | 0.62200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.06900 | 2.10300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.56900 | 3.60300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.07300 | 0.08400 | 6,350 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.06300 | 0.07200 | 100 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.05400 | 0.06300 | 17,000 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.04600 | 0.05400 | 33 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 1,900 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.71900 | 3.75300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.66900 | 3.70300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.21900 | 3.25300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.13000 | 0.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.36900 | 3.40300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.46900 | 3.50300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.41900 | 3.45300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.31900 | 3.35300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.33600 | 0.36500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.26900 | 1.30400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.26900 | 2.30300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.26900 | 3.30300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 135 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.95 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.02100 | 0.02600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.61900 | 3.65300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.51900 | 3.55300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.63100 | 4.59700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.63100 | 6.59700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.63100 | 8.59700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.48100 | 4.44700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.48100 | 6.44700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.48100 | 8.44700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.43100 | 4.39700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.43100 | 6.39700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.38100 | 8.34700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.68100 | 2.64700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.70200 | 0.67300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.38100 | 2.34700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.48100 | 2.44700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.58100 | 2.54700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.78100 | 2.74700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.88100 | 2.84700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.98100 | 2.94700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 5.08100 | 5.04700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 2.08200 | 2.04800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.83100 | 4.79700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.74900 | 0.71900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.43100 | 2.39700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.53100 | 2.49700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.63100 | 2.59700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.73100 | 2.69700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.83100 | 2.79700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.93100 | 2.89700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 3.03100 | 2.99700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.13100 | 5.09700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.89300 | 0.86100 | 6 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.06700 | 0.06200 | 6,000 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.73100 | 6.69700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.73100 | 8.69700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.68100 | 8.64700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.58100 | 6.54700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.58100 | 8.54700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.18100 | 10.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.53100 | 6.49700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.53100 | 8.49700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.21100 | 0.19400 | 100 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.78100 | 6.74700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.78100 | 8.74700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.33100 | 8.29700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.28100 | 8.24700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 3.08100 | 3.04700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.18100 | 3.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.28100 | 5.24700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 1.03800 | 1.00600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.13100 | 3.09700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.23100 | 3.19700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.33100 | 3.29700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.43100 | 5.39700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.84500 | 0.81300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.23100 | 5.19700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.47700 | 0.45100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.13100 | 2.09800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.23100 | 2.19800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.33100 | 2.29700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.43500 | 0.41000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.18100 | 2.14800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.28100 | 2.24700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.88100 | 4.84700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.39400 | 0.36900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 2.03200 | 1.99800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.83200 | 1.79800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.58100 | 4.54700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.93100 | 4.89700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.35400 | 0.33100 | 130 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.98200 | 1.94800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.94100 | 0.90900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.93100 | 3.89700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.93100 | 6.89700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.43100 | 8.39700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.68100 | 3.64700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.18100 | 5.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.68100 | 6.64700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.18100 | 8.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.18100 | 0.16500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.73200 | 1.69800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.93200 | 1.89800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.53100 | 4.49700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.11200 | 0.10400 | 10,000 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.88200 | 1.84800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.88100 | 3.84700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.88100 | 5.84700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.05500 | 0.05200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.68200 | 1.64900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.68100 | 4.64700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.68100 | 5.64700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.53300 | 1.49900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.63200 | 1.59900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 4.03100 | 3.99700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 5.03100 | 4.99700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 6.03100 | 5.99700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.04500 | 0.04300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.65600 | 0.62700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.13100 | 4.09700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.13100 | 6.09700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.08000 | 0.07400 | 3,950 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.79700 | 0.76600 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.78200 | 1.74800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.28100 | 3.24700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.28100 | 4.24700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.28100 | 6.24700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.09500 | 0.08800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.33100 | 4.29700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.33100 | 5.29700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.33100 | 6.29700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.38100 | 3.34700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.38100 | 4.34700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.38100 | 5.34700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.38100 | 6.34700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.18100 | 4.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.18100 | 6.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.03700 | 0.03500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.61000 | 0.58200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.58300 | 1.54900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 4.08100 | 4.04700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 6.08100 | 6.04700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.56500 | 0.53700 | 430 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.52100 | 0.49400 | 200 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.48300 | 1.45000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.98100 | 3.94700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.98100 | 4.94700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.98100 | 5.94700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.33400 | 1.30100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.83100 | 3.79700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.83100 | 5.79700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.28500 | 1.25200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.78100 | 3.74700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.78100 | 4.74700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.78100 | 5.74700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.31600 | 0.29400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.23500 | 1.20200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.73100 | 3.69700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.73100 | 4.69700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.73100 | 5.69700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.27900 | 0.25800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.18600 | 1.15300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.38400 | 1.35100 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.18100 | 7.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.23100 | 4.19700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.23100 | 7.19700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.28100 | 7.24700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.43300 | 1.40000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.13700 | 1.10400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.15300 | 0.14200 | 10,000 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.99000 | 0.95800 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.48100 | 5.44700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.98100 | 6.94700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.13100 | 0.12200 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.93100 | 8.89700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 7.03100 | 6.99700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 9.03100 | 8.99700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.24400 | 0.22500 | 100 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.13100 | 7.09700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.13100 | 9.09700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.23100 | 9.19700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.18100 | 9.14700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.38100 | 7.34700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.38100 | 9.34700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.43100 | 3.39700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.43100 | 7.39700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.43100 | 9.39700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.48100 | 3.44700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.48100 | 7.44700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.48100 | 9.44700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.28100 | 9.24700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.98100 | 8.94700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.88100 | 6.84700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.88100 | 8.84700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.83100 | 6.79700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.83100 | 8.79700 | 0 |
| 12/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 1.08700 | 1.05500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.43360 | 7.46910 | 15,679 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.65300 | 0.68600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.58800 | 1.62400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.58400 | 2.62000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.58400 | 3.61900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.17200 | 0.18500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.69300 | 0.72700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.63700 | 1.67300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.63400 | 2.67000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.63400 | 3.66900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.16100 | 0.17300 | 509 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.15000 | 0.16200 | 100 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.61500 | 0.64700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.53800 | 1.57400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.53400 | 2.57000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.53400 | 3.56900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.14000 | 0.15200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.57800 | 0.60900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.48900 | 1.52500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.48400 | 2.52000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.48400 | 3.51900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.12300 | 0.13400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.50700 | 0.53600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.39000 | 1.42600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.38400 | 2.42000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.38400 | 3.41900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.11500 | 0.12500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.47300 | 0.50100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.34100 | 1.37700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.33400 | 2.37000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.33400 | 3.36900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.10800 | 0.11800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.44200 | 0.46800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.29200 | 1.32800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.28500 | 2.32000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.28400 | 3.31900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.35500 | 0.37700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.14500 | 1.18100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.13500 | 2.17100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.13400 | 3.16900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.09500 | 0.10400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.38200 | 0.40600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.19400 | 1.23000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.18500 | 2.22000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.18400 | 3.21900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.07900 | 0.08700 | 585 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.30400 | 0.32300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.04800 | 1.08400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.03500 | 2.07100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.03400 | 3.06900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.08900 | 0.09800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.19700 | 0.21200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.77600 | 0.81100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.73700 | 1.77200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.73400 | 2.77000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.73400 | 3.76900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.01800 | 0.02000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.18400 | 0.19800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.73400 | 0.76800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.68700 | 1.72300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.68400 | 2.72000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.68400 | 3.71900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.00 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.13100 | 0.14200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.54100 | 0.57200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.44000 | 1.47500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.43400 | 2.47000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.43400 | 3.46900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.10100 | 0.11100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.41100 | 0.43600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.24300 | 1.27900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.23500 | 2.27000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.23400 | 3.26900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.08400 | 0.09300 | 3,000 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.32800 | 0.34900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.09600 | 1.13200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.08500 | 2.12100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.08400 | 3.11900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03200 | 0.03600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.03600 | 0.04100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.06700 | 0.07400 | 500 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.05600 | 0.06300 | 3,000 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04200 | 0.04700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.22700 | 0.24300 | 100 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.06300 | 0.07000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.22900 | 1.20100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.39300 | 0.37400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.60800 | 1.57800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.70400 | 1.67400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.32200 | 1.29400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.75200 | 1.72200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.18300 | 1.15500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.89800 | 1.86700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.24400 | 0.23000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 1.00000 | 0.97400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.92300 | 2.88900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.91600 | 4.88200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.91600 | 6.88100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.91600 | 8.88100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.17700 | 0.16700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.86700 | 0.84200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.77500 | 2.74100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.76700 | 4.73200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.76600 | 6.73100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.76600 | 8.73100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.10700 | 0.10300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.69700 | 0.67300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.57800 | 2.54500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.56700 | 4.53200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.56600 | 6.53100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.56600 | 8.53100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.05000 | 0.04900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.50000 | 0.47900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.33400 | 2.30100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.31700 | 4.28200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.31600 | 6.28100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.31600 | 8.28100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.46300 | 0.44300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.28500 | 2.25300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.26700 | 4.23200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.26600 | 6.23100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.26600 | 8.23100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.95500 | 0.92900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.27000 | 0.25400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.04500 | 1.01800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.97200 | 2.93800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.96600 | 4.93200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.96600 | 6.93100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.96600 | 8.93100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.19800 | 0.18700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.91100 | 0.88500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.82400 | 2.79000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.81700 | 4.78200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.81600 | 6.78100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.81600 | 8.78100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.22100 | 0.20800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.87300 | 2.84000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.86700 | 4.83200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.86600 | 6.83100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.86600 | 8.83100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.15800 | 0.14900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.82400 | 0.79900 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.72500 | 2.69200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.71700 | 4.68200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.71600 | 6.68100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.71600 | 8.68100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.13900 | 0.13200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.78100 | 0.75600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.67600 | 2.64300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.66700 | 4.63200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.66600 | 6.63100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.66600 | 8.63100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.12300 | 0.11700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.73900 | 0.71500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.62700 | 2.59400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.61700 | 4.58200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.61600 | 6.58100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.61600 | 8.58100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.09400 | 0.09000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.65600 | 0.63300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.52900 | 2.49600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.51700 | 4.48200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.51600 | 6.48100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.51600 | 8.48100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.08100 | 0.07800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.61600 | 0.59300 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.48000 | 2.44700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.46700 | 4.43200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.46600 | 6.43100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.46600 | 8.43100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.57700 | 0.55400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.05900 | 0.05800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.53800 | 0.51600 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.38200 | 2.35000 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.36700 | 4.33200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.36600 | 6.33100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.36600 | 8.33100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.06900 | 0.06700 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.43100 | 2.39800 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.41700 | 4.38200 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.41600 | 6.38100 | 0 |
| 12/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.41600 | 8.38100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.54840 | 7.58450 | 6,685 |
| 12/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05300 | 0.05900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.25700 | 0.27000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.72700 | 0.75700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.29800 | 0.31200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09100 | 0.09700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07200 | 0.07800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.61200 | 1.64800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.60100 | 2.63700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.59900 | 3.63500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.14900 | 0.15800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05100 | 0.05700 | 300 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.69200 | 0.72200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.56400 | 1.60000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.55100 | 2.58700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.54900 | 3.58500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05000 | 0.05500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.23400 | 0.24600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.65800 | 0.68700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.51500 | 1.55200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.50100 | 2.53700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.49900 | 3.53500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.04800 | 0.05300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.22300 | 0.23400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.62600 | 0.65400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.46700 | 1.50300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.45100 | 2.48700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.44900 | 3.48500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.24500 | 0.25800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.04600 | 0.05100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.21300 | 0.22400 | 4,400 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.59400 | 0.62100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.41900 | 1.45500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.40200 | 2.43800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.39900 | 3.43500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04500 | 0.05000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.20300 | 0.21400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.56400 | 0.59000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.37100 | 1.40700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.35200 | 2.38800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.34900 | 3.38500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04300 | 0.04800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.19400 | 0.20400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.53500 | 0.56000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.32300 | 1.36000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.30200 | 2.33800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.29900 | 3.33500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.03800 | 0.04200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.16200 | 0.17200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.43000 | 0.45100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.13500 | 1.17200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.10400 | 2.14000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.09900 | 3.13500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03900 | 0.04400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.17000 | 0.17900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.45400 | 0.47700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.18200 | 1.21800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.15300 | 2.18900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.14900 | 3.18500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.14300 | 0.15100 | 117 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.03600 | 0.04100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.15500 | 0.16500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.40600 | 0.42700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.08800 | 1.12500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.05400 | 2.09000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.04900 | 3.08500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.18500 | 0.19600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.05700 | 0.06300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.28400 | 0.29700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.80000 | 0.83100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.71000 | 1.74600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.70000 | 2.73600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.69900 | 3.73500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.05500 | 0.06100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.27000 | 0.28300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.76300 | 0.79400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.66100 | 1.69700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.65000 | 2.68700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.64900 | 3.68500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04200 | 0.04600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.50700 | 0.53100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.27600 | 1.31200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.25200 | 2.28900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.24900 | 3.28500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04000 | 0.04500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.17700 | 0.18700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.48000 | 0.50400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.22900 | 1.26500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.20300 | 2.23900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.19900 | 3.23500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02600 | 0.03000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10100 | 0.10800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.49800 | 4.53500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.09700 | 0.10400 | 330 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.07500 | 0.08000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.02700 | 1.99600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.64900 | 1.62000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.60300 | 1.57400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.52800 | 3.49600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.50500 | 5.46900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.50300 | 7.46700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.03100 | 0.03100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.28200 | 0.27000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.97900 | 0.95300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.84200 | 2.81100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.80900 | 4.77500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.80300 | 6.76700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.80200 | 8.76600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.25900 | 0.24700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.79400 | 2.76200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.76000 | 4.72600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.75300 | 6.71700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.75200 | 8.71600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.11500 | 0.11000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.62200 | 0.59900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.40700 | 2.37700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.36500 | 4.33200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.35300 | 6.31700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.35200 | 8.31600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.10200 | 0.09700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.58600 | 0.56300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.35900 | 2.32900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.31600 | 4.28300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.30300 | 6.26700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.30200 | 8.26600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.93700 | 0.91200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.04000 | 0.04100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.35800 | 0.34300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.10700 | 1.08100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.98800 | 2.95700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.95800 | 4.92300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.95300 | 6.91700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.95200 | 8.91600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.19500 | 1.16700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.30600 | 0.29300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.02200 | 0.99500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.89100 | 2.86000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.85900 | 4.82400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.85300 | 6.81700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.85200 | 8.81600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03700 | 0.03800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.33200 | 0.31700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.06400 | 1.03800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.94000 | 2.90800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.90900 | 4.87400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.90300 | 6.86700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.90200 | 8.86600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02500 | 0.02600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.23700 | 0.22600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.89600 | 0.87000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.74500 | 2.71400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.71000 | 4.67600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.70300 | 6.66700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.70200 | 8.66600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02300 | 0.02300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.21600 | 0.20600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.85500 | 0.83000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.69700 | 2.66600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.66100 | 4.62700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.65300 | 6.61700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.65200 | 8.61600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.19600 | 0.18700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.81500 | 0.79000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.64800 | 2.61700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.61200 | 4.57800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.60300 | 6.56700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.60200 | 8.56600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.69700 | 0.67400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.17800 | 0.17000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.77500 | 0.75000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.60000 | 2.56900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.56200 | 4.52800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.55300 | 6.51700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.55200 | 8.51600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.16000 | 0.15300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.73600 | 0.71200 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.55200 | 2.52100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.51300 | 4.47900 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.50300 | 6.46700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.50200 | 8.46600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.14400 | 0.13800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.50300 | 2.47300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.46400 | 4.43000 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.45300 | 6.41700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.45200 | 8.41600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.15100 | 1.12400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.07400 | 2.04400 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.74300 | 1.71300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.55000 | 0.52800 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.12900 | 0.12300 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.65900 | 0.63600 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.45500 | 2.42500 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.41400 | 4.38100 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.40300 | 6.36700 | 0 |
| 12/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.40200 | 8.36600 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.66230 | 7.69970 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08100 | 0.08600 | 30,000 |
| 12/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.37600 | 0.39500 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.23400 | 0.24800 | 30,000 |
| 12/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.35800 | 0.37600 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.34000 | 0.35800 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.91900 | 2.88600 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.66400 | 0.64500 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.07200 | 1.04800 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.72800 | 0.70800 | 0 |
| 12/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.69600 | 0.67600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.26190 | 11.27660 | 32,030 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.70 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.03400 | 0.03600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.70700 | 0.72100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.66500 | 1.68000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.04200 | 0.04300 | 8,032 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.18900 | 0.19200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.83900 | 0.85300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 1.81400 | 1.82900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.05500 | 0.05700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.26100 | 0.26600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.02400 | 1.03900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.24100 | 0.24500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.97700 | 0.99200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.05900 | 0.06100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.28600 | 0.29200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.07300 | 1.08800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.10800 | 0.11000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.54600 | 0.55700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.46700 | 1.48200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.13700 | 0.14000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.66500 | 0.67800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.03700 | 0.03800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.16100 | 0.16400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.75000 | 0.76400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.71500 | 1.73000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.06800 | 0.07000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.34200 | 0.35000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02100 | 0.02200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.07900 | 0.08100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.40400 | 0.41300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.26900 | 1.28400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.03000 | 0.03200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.12600 | 0.12900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.62400 | 0.63700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.56600 | 1.58100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.10000 | 0.10200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.50800 | 0.51900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.41700 | 1.43200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.06400 | 0.06500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.12200 | 1.13700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.55 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.07400 | 0.07600 | 28 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.37300 | 0.38100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.22000 | 1.23500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.08600 | 0.08800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.43800 | 0.44700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.31900 | 1.33300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.02400 | 0.02500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.09200 | 0.09500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.36800 | 1.38300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.11700 | 0.11900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.58500 | 0.59600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.51600 | 1.53100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.75 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.22200 | 0.22600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.93100 | 0.94500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 1.91400 | 1.92900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 8,032 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.20500 | 0.20900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.88400 | 0.89900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.03900 | 0.04000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.17400 | 0.17800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.79400 | 0.80800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.76500 | 1.77900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.04500 | 0.04600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.47200 | 0.48300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 1.86400 | 1.87900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.36200 | 3.37700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.03200 | 0.03300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.31400 | 0.32000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.61600 | 1.63000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.11200 | 3.12700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.14800 | 0.15100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.17100 | 1.18600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.66200 | 2.67700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.61200 | 2.62700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 2.91200 | 2.92700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 2.86200 | 2.87700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.36300 | 2.37700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.31300 | 2.32700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02700 | 0.02800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.05100 | 0.05300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.02500 | 0.02600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.04800 | 0.04900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 11,194 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.46200 | 2.47700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.56200 | 2.57700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.51200 | 2.52700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.26300 | 2.27800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.16300 | 2.17800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.21300 | 2.22800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.11300 | 2.12800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 1.96400 | 1.97900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.01400 | 2.02800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.71200 | 2.72700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.06300 | 2.07800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.06200 | 3.07700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.21200 | 3.22700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.01200 | 3.02700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.41300 | 2.42700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.39000 | 3.37500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.38800 | 9.37300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.58900 | 3.57400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.58800 | 5.57300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.58800 | 7.57300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.58800 | 9.57300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.29000 | 3.27500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.28800 | 9.27300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.98800 | 7.97300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.98800 | 9.97300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 8.08800 | 8.07300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 10.08800 | 10.07300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 8.03800 | 8.02300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 10.03800 | 10.02300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.88900 | 3.87400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.88800 | 7.87300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.88800 | 9.87300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.78800 | 7.77300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.78800 | 9.77300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.83900 | 3.82400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.83800 | 5.82300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.83800 | 9.82300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.73800 | 7.72300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.73800 | 9.72300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.48800 | 7.47300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.48800 | 9.47300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.44000 | 3.42500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.43800 | 5.42300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.43800 | 7.42300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.43800 | 9.42300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.53900 | 3.52400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.53800 | 5.52300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.53800 | 7.52300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.53800 | 9.52300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 3.09100 | 3.07600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 2.15100 | 2.13600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.23800 | 6.22300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.69300 | 2.67800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 1.13600 | 1.12200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.61300 | 1.59900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 2.10200 | 2.08800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.59400 | 2.57900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 4.08900 | 4.07400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 5.08800 | 5.07300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 6.08800 | 6.07300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 7.08800 | 7.07300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.84200 | 2.82700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 1.08900 | 1.07600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.56500 | 1.55100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.93800 | 9.92300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.68900 | 3.67400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.68800 | 5.67300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.68800 | 7.67300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.68800 | 9.67300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.23800 | 8.22300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.23800 | 10.22300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.63900 | 3.62400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.63800 | 7.62300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.63800 | 9.62300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 9.13800 | 9.12300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.93800 | 7.92300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 2.05300 | 2.03900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.54500 | 2.53000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 3.04100 | 3.02600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 4.03900 | 4.02400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 5.03800 | 5.02300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 6.03800 | 6.02300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 7.03800 | 7.02300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.48600 | 0.47400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.85700 | 1.84300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.34000 | 3.32500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.83800 | 4.82300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.33800 | 6.32300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.83800 | 7.82300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.33800 | 9.32300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.20200 | 0.19300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.42000 | 1.40600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.89200 | 2.87700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.38800 | 4.37400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.88800 | 5.87300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.38800 | 7.37300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.88800 | 8.87300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.74300 | 2.72800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.11000 | 0.10600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.18300 | 1.16900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.64400 | 2.62900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 4.13900 | 4.12400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.63800 | 5.62300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 7.13800 | 7.12300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.63800 | 8.62300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.03200 | 0.03100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.41200 | 0.40100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.27700 | 1.26300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.24900 | 2.23400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.24000 | 3.22500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.23900 | 4.22400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.23800 | 5.22300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.34300 | 0.33200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 3.14000 | 3.12600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 5.13800 | 5.12300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 6.13800 | 6.12300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.31000 | 0.29900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.28800 | 6.27300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 2.00400 | 1.99000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.48900 | 3.47500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.48800 | 4.47300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.48800 | 5.47300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.48800 | 6.47300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.20000 | 2.18500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.73900 | 3.72400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.73800 | 4.72300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.73800 | 5.72300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.73800 | 6.72300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.49500 | 2.48100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.07300 | 0.06900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.60500 | 0.59200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.51700 | 1.50300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.98900 | 3.97400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.98800 | 4.97300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.98800 | 5.97300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.98800 | 6.97300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.73000 | 0.71800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.66200 | 1.64800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.12600 | 0.12000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.77400 | 0.76100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.71100 | 1.69700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 4.18900 | 4.17400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 5.18800 | 5.17300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 6.18800 | 6.17300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 7.18800 | 7.17300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.16100 | 0.15400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.86200 | 0.84900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.80800 | 1.79400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.79200 | 2.77800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.28900 | 4.27400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.28800 | 5.27300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.28800 | 7.27300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.95200 | 0.93800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.90600 | 1.89200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.38800 | 5.37300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.38800 | 6.37300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.09600 | 0.09200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.68800 | 0.67500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.06200 | 0.06000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.56400 | 0.55200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.46800 | 1.45500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.44600 | 2.43100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.93900 | 3.92400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.93800 | 4.92300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.93800 | 5.92300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.93800 | 6.92300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.14200 | 0.13600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.81700 | 0.80400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.75900 | 1.74500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.23800 | 7.22300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.18000 | 0.17300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.90600 | 0.89300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.33900 | 4.32400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.33800 | 5.32300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.33800 | 7.32300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.99100 | 2.97600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.03800 | 0.03700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.44900 | 0.43700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.32500 | 1.31100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.29800 | 2.28300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.78900 | 3.77400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.78800 | 4.77300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.78800 | 5.77300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.78800 | 6.77300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.28800 | 8.27300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.28800 | 10.27300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.05300 | 0.05100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.52500 | 0.51300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.39600 | 2.38200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.38800 | 8.37300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.38800 | 10.37300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.48800 | 8.47300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.48800 | 10.47300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.08400 | 0.08000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.64600 | 0.63300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.53800 | 4.52300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.53800 | 6.52300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.53800 | 8.52300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.53800 | 10.52300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.68800 | 4.67300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.68800 | 6.67300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.68800 | 8.67300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.68800 | 10.67300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.73800 | 8.72300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.73800 | 10.72300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.88800 | 4.87300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.88800 | 6.87300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.88800 | 10.87300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.22400 | 0.21500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.99700 | 0.98400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.95500 | 1.94100 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.94100 | 2.92700 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.93800 | 8.92300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.93800 | 10.92300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.27900 | 0.26800 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 9.03800 | 9.02300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 11.03800 | 11.02300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.24900 | 0.23900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 1.04300 | 1.03000 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.98800 | 8.97300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.98800 | 10.97300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.83800 | 6.82300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.83800 | 8.82300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.83800 | 10.82300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.63800 | 4.62300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.63800 | 6.62300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.63800 | 10.62300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.02700 | 0.02600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.37700 | 0.36500 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.23000 | 1.21600 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 8.18800 | 8.17300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 10.18800 | 10.17300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 8.13800 | 8.12300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 10.13800 | 10.12300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.04500 | 0.04400 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.37200 | 1.35900 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.34700 | 2.33300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.33800 | 8.32300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.33800 | 10.32300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.43800 | 4.42300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.43800 | 6.42300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.43800 | 8.42300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.43800 | 10.42300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.58800 | 4.57300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.58800 | 6.57300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.58800 | 8.57300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.58800 | 10.57300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 9.08800 | 9.07300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 11.08800 | 11.07300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.78800 | 8.77300 | 0 |
| 12/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.78800 | 10.77300 | 0 |
| 12/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.43320 | 11.44910 | 2,745 |
| 12/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.14600 | 0.13200 | 0 |
| 12/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.16300 | 0.14900 | 0 |
| 12/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.15400 | 0.14000 | 0 |
| 12/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.47100 | 1.44100 | 0 |
| 12/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.43000 | 1.40000 | 0 |
| 12/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.51300 | 1.48300 | 0 |
| 12/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.60520 | 11.62160 | 58 |
| 12/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07850 | 0.07880 | 1,364 |
| 12/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00194 | 0.00200 | 0 |
| 12/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00027 | 0.00028 | 0 |
| 12/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00865 | 0.00891 | 0 |
| 12/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00015 | 0.00011 | 0 |
| 12/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01177 | 0.01148 | 0 |
| 12/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00344 | 0.00320 | 0 |
| 12/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.07980 | 0.08010 | 0 |
| 12/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00325 | 0.00342 | 0 |
| 12/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00635 | 0.00622 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 9.96120 | 9.88600 | 27,766 |
| 12/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.30 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 25 |
| 12/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.08800 | 0.07300 | 20 |
| 12/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.68500 | 0.61700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.66200 | 1.58700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.66100 | 2.58600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.04100 | 0.03400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.43100 | 0.37500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.36300 | 1.28800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.36100 | 2.28600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.03200 | 0.02700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.35600 | 0.30600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.26400 | 1.18900 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.26100 | 2.18600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.07700 | 0.06500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.64000 | 0.57400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.61200 | 1.53700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.61100 | 2.53600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.06800 | 0.05700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.59600 | 0.53200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.56200 | 1.48700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.56100 | 2.48600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.04700 | 0.03900 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.47000 | 0.41200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.41300 | 1.33800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.41100 | 2.33600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.06000 | 0.05000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.55300 | 0.49000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.51300 | 1.43800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.51100 | 2.43600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.05300 | 0.04400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.51100 | 0.45000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.46300 | 1.38800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.46100 | 2.38600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.02200 | 0.01800 | 29 |
| 12/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.25700 | 0.21600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.11500 | 1.04100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.11100 | 2.03600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02500 | 0.02100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.28900 | 0.24400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.16500 | 1.09000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.16100 | 2.08600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.22800 | 0.19000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.06600 | 0.99200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.06100 | 1.98600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.20100 | 0.17000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.01700 | 0.94300 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.01200 | 1.93600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.02800 | 0.02400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.32200 | 0.27400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.21400 | 1.14000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.21100 | 2.13600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.18000 | 0.15100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.81200 | 1.73700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.12600 | 0.10600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.82400 | 0.75300 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.96800 | 0.89500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 1.96200 | 1.88700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.20000 | 1.27300 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.19000 | 2.26500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.18900 | 4.26400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.18900 | 6.26400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.18900 | 8.26400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.18900 | 10.26400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.01300 | 0.01700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.31500 | 0.37000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.21900 | 0.26500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 1.05400 | 1.12700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 4.03900 | 4.11400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 6.03900 | 6.11400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 8.03900 | 8.11400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 10.03900 | 10.11400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.11100 | 0.13800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.81700 | 0.88800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.79200 | 1.86600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.78900 | 3.86400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.78900 | 5.86400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.78900 | 7.86400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.78900 | 9.86400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.19000 | 0.23400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 1.00600 | 1.07800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.99100 | 2.06600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.98900 | 4.06400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.98900 | 6.06400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.98900 | 8.06400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.98900 | 10.06400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.16700 | 0.20400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.95800 | 1.03000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.93900 | 4.01400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.93900 | 6.01400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.93900 | 8.01400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.93900 | 10.01400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.12800 | 0.15800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.86400 | 0.93500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.84100 | 1.91600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.83900 | 3.91400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.83900 | 5.91400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.83900 | 7.91400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.83900 | 9.91400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.14600 | 0.18000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.91100 | 0.98200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.89100 | 1.96600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.88900 | 3.96400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.88900 | 5.96400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.88900 | 7.96400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.88900 | 9.96400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.05000 | 0.06400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.59200 | 0.65800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.54400 | 1.61800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.53900 | 3.61400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.53900 | 5.61400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.53900 | 7.61400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.53900 | 9.61400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.04200 | 0.05400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.54900 | 0.61400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.49400 | 1.56800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.48900 | 3.56400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.48900 | 5.56400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.48900 | 7.56400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.48900 | 9.56400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.05900 | 0.07600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.63600 | 0.70300 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.59300 | 1.66800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.58900 | 3.66400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.58900 | 5.66400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.58900 | 7.66400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.58900 | 9.66400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.03500 | 0.04600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.50700 | 0.57100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.44500 | 1.51900 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.43900 | 3.51400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.43900 | 5.51400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.43900 | 7.51400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.43900 | 9.51400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.02900 | 0.03800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.46600 | 0.52900 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.39600 | 1.47000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.38900 | 3.46400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.38900 | 5.46400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.38900 | 7.46400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.38900 | 9.46400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.09500 | 0.12000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.77100 | 0.84100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.74200 | 1.81700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.73900 | 3.81400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.73900 | 5.81400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.73900 | 7.81400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.73900 | 9.81400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.07000 | 0.08900 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.68000 | 0.74800 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.64300 | 1.71700 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.63900 | 3.71400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.63900 | 5.71400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.63900 | 7.71400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.63900 | 9.71400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.02400 | 0.03100 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.42700 | 0.48700 | 271 |
| 12/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.34600 | 1.42000 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.33900 | 3.41400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.33900 | 5.41400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.33900 | 7.41400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.33900 | 9.41400 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 2.04100 | 2.11500 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.94100 | 2.01600 | 0 |
| 12/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.14000 | 2.21500 | 0 |
| 12/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.11630 | 10.04080 | 4,790 |
| 12/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.06400 | 0.05900 | 0 |
| 12/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.61300 | 1.68300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.27030 | 10.19370 | 2,008 |
| 12/04/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.10900 | 0.10200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.21400 | 0.19800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.48700 | 0.44700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.13700 | 1.06500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.08300 | 2.00700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.11900 | 0.11200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03000 | 0.02800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.10600 | 0.09800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.20600 | 0.19000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.46500 | 0.42800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.09300 | 1.02500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.03400 | 1.95800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.06500 | 0.06000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.12700 | 0.11900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.26000 | 0.23900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.61200 | 0.56400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.36500 | 1.29200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07000 | 0.06500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.13600 | 0.12600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.28100 | 0.25900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.66900 | 0.61800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.45800 | 1.38400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.03600 | 0.03300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.33000 | 2.25300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.74300 | 1.66800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.03800 | 0.03500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.42900 | 2.35200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.03700 | 0.03400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.13100 | 0.12200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.27000 | 0.24900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.64000 | 0.59100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.41100 | 1.33800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.37900 | 2.30300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03500 | 0.03200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.12300 | 0.11500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.25000 | 0.23000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.58600 | 0.53900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.31900 | 1.24600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.28000 | 2.20400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03300 | 0.03000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.11600 | 0.10800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.23100 | 0.21300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.53500 | 0.49100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.22700 | 1.15500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.18200 | 2.10500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.09500 | 0.08800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.18500 | 0.17100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.40900 | 0.37600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.97400 | 0.91000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.88800 | 1.81300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.08500 | 0.07900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.16600 | 0.15400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.36000 | 0.33100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.86400 | 0.80400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.14400 | 0.16000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.64000 | 0.68700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.44600 | 1.51000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.36500 | 2.43500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.30200 | 4.37600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.28300 | 6.35900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.28100 | 8.35700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.28000 | 10.35600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.10400 | 0.11600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.53900 | 0.58200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.31500 | 1.37700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.22500 | 2.29400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.15600 | 4.23000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.13300 | 6.20900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.13100 | 8.20700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.13000 | 10.20600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.05700 | 0.06100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.36500 | 0.39700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.06100 | 1.11900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.94600 | 2.01400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.86300 | 3.93600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.83400 | 5.91000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.83100 | 7.90700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.83000 | 9.90600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04900 | 0.05200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.31600 | 0.34500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.98000 | 1.03600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.85300 | 1.92100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.76500 | 3.83800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.68000 | 9.75600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04100 | 0.04400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.27000 | 0.29700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.90000 | 0.95500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.76100 | 1.82800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.66700 | 3.74000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.63500 | 5.71100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.63200 | 7.70700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.63000 | 9.70600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.61800 | 3.69100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.58500 | 5.66100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.58200 | 7.65700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.58000 | 9.65600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.71600 | 3.78900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.68500 | 5.76000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.68200 | 7.75700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.73500 | 5.81000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.73100 | 7.80700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.73000 | 9.80600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03800 | 0.04000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.24900 | 0.27400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.86100 | 0.91500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.71600 | 1.78200 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.65000 | 2.72100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.59600 | 4.67100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.58200 | 6.65800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.58100 | 8.65700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.58000 | 10.65600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04500 | 0.04800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.29200 | 0.32000 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.94000 | 0.99500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.80700 | 1.87500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.74500 | 2.81600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.69500 | 4.76900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.68200 | 6.75800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.68100 | 8.75700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.68000 | 10.75600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07300 | 0.08100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.44500 | 0.48400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.18600 | 1.24600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.08600 | 2.15400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.01000 | 4.08400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.98300 | 6.05900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.98100 | 8.05700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.98000 | 10.05600 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.89900 | 1.96800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06700 | 0.07100 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.41700 | 0.45300 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.14400 | 1.20400 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.03900 | 2.10800 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.96100 | 4.03500 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.93400 | 6.00900 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.93100 | 8.00700 | 0 |
| 12/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.93000 | 10.00600 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.75190 | 6.80210 | 9,652 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.20800 | 0.26200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.15300 | 1.20200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.15200 | 2.20200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.15200 | 3.20200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.15200 | 4.20200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.24800 | 0.30100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.20200 | 1.25200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.20200 | 2.25200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.20200 | 3.25200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.20200 | 4.25200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.28900 | 0.34100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.25200 | 1.30200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.25200 | 2.30200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.25200 | 3.30200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.25200 | 4.30200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.13600 | 0.19100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.07100 | 0.11000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 0.90500 | 0.95400 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 1.90200 | 1.95200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 2.90200 | 2.95200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 3.90200 | 3.95200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.10500 | 0.15900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.00400 | 1.05300 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.00200 | 2.05200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.00200 | 3.05200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.00200 | 4.05200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.05800 | 0.09300 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.85600 | 0.90400 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.85200 | 1.90200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.85200 | 2.90200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.85200 | 3.90200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.08600 | 0.13100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 0.95500 | 1.00300 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 1.95200 | 2.00200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 2.95200 | 3.00200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 3.95200 | 4.00200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.17100 | 0.22500 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.10300 | 1.15300 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.10200 | 2.15200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.10200 | 3.15200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.10200 | 4.15200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.02400 | 0.03800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.61200 | 0.66000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.60200 | 1.65200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.60200 | 2.65200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.60200 | 3.65200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.02800 | 0.04600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.66000 | 0.70800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.65200 | 1.70200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.65200 | 2.70200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.65200 | 3.70200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.04000 | 0.06500 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.75700 | 0.80600 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.75200 | 1.80200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.75200 | 2.80200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.75200 | 3.80200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.04800 | 0.07800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.80700 | 0.85500 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.80200 | 1.85200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.80200 | 2.85200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.80200 | 3.85200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02000 | 0.03200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.56400 | 0.61200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.55200 | 1.60200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.55200 | 2.60200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.50200 | 1.55200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.50200 | 2.55200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.50200 | 3.55200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.55200 | 3.60200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.03300 | 0.05500 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.70900 | 0.75700 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.70200 | 1.75200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.70200 | 2.75200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.70200 | 3.75200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.01700 | 0.02700 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.51600 | 0.56400 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.51500 | 0.47500 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.49900 | 2.44800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.49800 | 4.44800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.49800 | 6.44800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.49800 | 8.44800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.33100 | 0.30300 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.29900 | 2.24800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.29800 | 4.24800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.29800 | 6.24800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.29800 | 8.24800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.46800 | 0.43000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.44900 | 2.39800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.44800 | 4.39800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.44800 | 6.39800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.44800 | 8.39800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.24600 | 0.22600 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.19900 | 2.14800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.19800 | 4.14800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.19800 | 6.14800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.19800 | 8.14800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.28800 | 0.26300 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.24900 | 2.19800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.24800 | 4.19800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.24800 | 6.19800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.24800 | 8.19800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.37600 | 0.34400 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.34900 | 2.29800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.34800 | 4.29800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.34800 | 6.29800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.34800 | 8.29800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.42200 | 0.38600 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.39900 | 2.34800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.39800 | 4.34800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.39800 | 6.34800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.39800 | 8.34800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.06900 | 0.07300 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.90000 | 1.84900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.89900 | 3.84800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.89800 | 5.84800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.89800 | 7.84800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.13400 | 0.12900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 2.04900 | 1.99800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 4.04800 | 3.99800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 6.04800 | 5.99800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 8.04800 | 7.99800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.20600 | 0.19100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.14900 | 2.09800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.14800 | 4.09800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.14800 | 6.09800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.14800 | 8.09800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.10300 | 0.10700 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.99900 | 1.94800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.99900 | 3.94800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.99800 | 5.94800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.99800 | 7.94800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.16900 | 0.15800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 2.09900 | 2.04800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 4.09800 | 4.04800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 6.09800 | 6.04800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 8.09800 | 8.04800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.08400 | 0.08900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.03700 | 0.03900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.75000 | 1.69900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.74900 | 3.69800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.74800 | 5.69800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.74800 | 7.69800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.04600 | 0.04900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.80000 | 1.74900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.79900 | 3.74800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.79800 | 5.74800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.79800 | 7.74800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.05600 | 0.06000 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.85000 | 1.79900 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.84900 | 3.79800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.84800 | 5.79800 | 0 |
| 12/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.84800 | 7.79800 | 0 |
| 12/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.78490 | 6.83590 | 4,490 |
| 12/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.81430 | 6.86350 | 400 |
| 12/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.30690 | 7.31500 | 85 |
| 12/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.12600 | 0.13100 | 0 |
| 12/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.10600 | 0.11000 | 0 |
| 12/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.15600 | 0.16200 | 0 |
| 12/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.09900 | 0.09700 | 0 |
| 12/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.14900 | 0.14500 | 0 |
| 12/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.11900 | 0.11600 | 0 |
| 12/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.41570 | 7.42550 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.38440 | 7.31860 | 263,715 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.23400 | 3.16900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.20 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.18400 | 3.11900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.63500 | 1.56900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.63400 | 2.56900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.13500 | 0.11300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.93800 | 0.87300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.93400 | 1.86900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.93400 | 2.86900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.03600 | 0.97100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.03400 | 1.96900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.03400 | 2.96900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.24200 | 0.20000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.13600 | 1.07000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.13400 | 3.06900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 140 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.21000 | 0.17200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.08600 | 1.02100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.08400 | 2.01900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.08400 | 3.01900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.69600 | 0.63500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.68500 | 1.61900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.68400 | 2.61900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.11700 | 0.09800 | 7,500 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.88400 | 1.81900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.88400 | 2.81900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.10100 | 0.08500 | 1,430 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.84000 | 0.77700 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.83400 | 1.76900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.83400 | 2.76900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.79200 | 0.72900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.78400 | 1.71900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.78400 | 2.71900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.15 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.74400 | 0.68100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.73400 | 1.66900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.73400 | 2.66900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.04700 | 0.04000 | 21,795 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.60300 | 0.54300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.58500 | 1.51900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.58400 | 2.51900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.04100 | 0.03400 | 450 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.55800 | 0.49900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.53500 | 1.46900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.53400 | 2.46900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.03500 | 0.02900 | 55 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.51300 | 0.45600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.48500 | 1.41900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.48400 | 2.41900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.31000 | 0.26400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.23500 | 1.17000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.23400 | 2.16900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.15500 | 0.13000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.73400 | 3.66900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.28400 | 3.21900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.38700 | 0.33600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.33500 | 1.26900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.33400 | 2.26900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.33400 | 3.26900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.78400 | 3.71900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.58400 | 3.51900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.43400 | 3.36900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.53400 | 3.46900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.48400 | 3.41900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.38400 | 3.31900 | 0 |
| 13/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 1,900 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 135 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02200 | 0.01800 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.02500 | 0.02100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.68400 | 3.61900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.34800 | 0.29900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.28500 | 1.21900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.28400 | 2.21900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03000 | 0.02500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.47000 | 0.41400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.43500 | 1.36900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.43400 | 2.36900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.42800 | 0.37400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.38500 | 1.31900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.27500 | 0.23100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.18500 | 1.12000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.18400 | 2.11900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.18100 | 0.15000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.88900 | 0.82500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.38400 | 2.31900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.88400 | 3.81900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.64900 | 0.58900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.13400 | 2.06900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.63400 | 3.56900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.08700 | 0.07300 | 6,350 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.07500 | 0.06300 | 100 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.06400 | 0.05400 | 17,000 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.05500 | 0.04600 | 33 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.16600 | 3.23100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.26600 | 3.33100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.36600 | 5.43100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.78200 | 0.84500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.16600 | 5.23100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.42100 | 0.47700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.06700 | 2.13100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.16600 | 2.23100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.26600 | 2.33100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.38000 | 0.43500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.11600 | 2.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.21600 | 2.28100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.81600 | 4.88100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.34100 | 0.39400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.96700 | 2.03200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.76700 | 1.83200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.51600 | 4.58100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.86600 | 4.93100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.30300 | 0.35400 | 130 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.91700 | 1.98200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.01500 | 0.02000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.87800 | 0.94100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.86600 | 3.93100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.86600 | 6.93100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.36600 | 8.43100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.61600 | 3.68100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.11600 | 5.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.61600 | 6.68100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.11600 | 8.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.14700 | 0.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.66700 | 1.73200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.86700 | 1.93200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.46600 | 4.53100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.20 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.09100 | 0.11200 | 10,000 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.81700 | 1.88200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.81600 | 3.88100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.81600 | 5.88100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.04400 | 0.05500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.61700 | 1.68200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.61600 | 4.68100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.61600 | 5.68100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.46800 | 1.53300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.56800 | 1.63200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.96600 | 4.03100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.96600 | 5.03100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.96600 | 6.03100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.03600 | 0.04500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.59600 | 0.65600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.06600 | 4.13100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.06600 | 6.13100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.06400 | 0.08000 | 3,950 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.73500 | 0.79700 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.41600 | 6.48100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.41600 | 8.48100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.36600 | 4.43100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.36600 | 6.43100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.31600 | 8.38100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.61600 | 2.68100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.64100 | 0.70200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.31600 | 2.38100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.41600 | 2.48100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.51600 | 2.58100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.71600 | 2.78100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.81600 | 2.88100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.91600 | 2.98100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 5.01600 | 5.08100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 2.01700 | 2.08200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.76600 | 4.83100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.68800 | 0.74900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.36600 | 2.43100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.46600 | 2.53100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.56600 | 2.63100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.66600 | 2.73100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.76600 | 2.83100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.86600 | 2.93100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.96600 | 3.03100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.06600 | 5.13100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.83000 | 0.89300 | 6 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 3.01600 | 3.08100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.11600 | 3.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.21600 | 5.28100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.97500 | 1.03800 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.06600 | 3.13100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.66600 | 8.73100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.61600 | 8.68100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.51600 | 6.58100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.51600 | 8.58100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.11600 | 10.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.46600 | 6.53100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.46600 | 8.53100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.56600 | 4.63100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.56600 | 6.63100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.56600 | 8.63100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.41600 | 4.48100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.26600 | 8.33100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.21600 | 8.28100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.05300 | 0.06700 | 6,000 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.66600 | 6.73100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.71600 | 6.78100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.71600 | 8.78100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.17100 | 0.21100 | 100 |
| 13/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.71700 | 1.78200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.21600 | 3.28100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.21600 | 4.28100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.21600 | 6.28100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.07600 | 0.09500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.26600 | 4.33100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.26600 | 5.33100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.26600 | 6.33100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.31600 | 3.38100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.31600 | 4.38100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.31600 | 5.38100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.31600 | 6.38100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.11600 | 4.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.11600 | 6.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.02900 | 0.03700 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.55100 | 0.61000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.51800 | 1.58300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 4.01600 | 4.08100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 6.01600 | 6.08100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.02400 | 0.03000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.50700 | 0.56500 | 430 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.01900 | 0.02400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.46300 | 0.52100 | 200 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.41800 | 1.48300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.91600 | 3.98100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.91600 | 4.98100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.91600 | 5.98100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.27000 | 1.33400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.76600 | 3.83100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.76600 | 5.83100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.22000 | 1.28500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.71600 | 3.78100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.71600 | 4.78100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.71600 | 5.78100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.26700 | 0.31600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.17100 | 1.23500 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.66600 | 3.73100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.66600 | 4.73100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.66600 | 5.73100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.23300 | 0.27900 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.12200 | 1.18600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01200 | 0.01600 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.31900 | 1.38400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.11600 | 7.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.16600 | 4.23100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.16600 | 7.23100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.21600 | 7.28100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.36900 | 1.43300 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.07200 | 1.13700 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.12600 | 0.15300 | 10,000 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.92600 | 0.99000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.41600 | 5.48100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.91600 | 6.98100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.10800 | 0.13100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.86600 | 8.93100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.96600 | 7.03100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.96600 | 9.03100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.20100 | 0.24400 | 100 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.06600 | 7.13100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.06600 | 9.13100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.16600 | 9.23100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.11600 | 9.18100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.31600 | 7.38100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.31600 | 9.38100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.36600 | 3.43100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.36600 | 7.43100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.36600 | 9.43100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.41600 | 3.48100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.41600 | 7.48100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.41600 | 9.48100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.21600 | 9.28100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.91600 | 8.98100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.81600 | 6.88100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.81600 | 8.88100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.76600 | 6.83100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.76600 | 8.83100 | 0 |
| 13/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 1.02300 | 1.08700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.49990 | 7.43360 | 15,709 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.70900 | 0.65300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.65400 | 1.58800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.65000 | 2.58400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.65000 | 3.58400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.18800 | 0.17200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.75000 | 0.69300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.70400 | 1.63700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.70000 | 2.63400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.70000 | 3.63400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.17500 | 0.16100 | 509 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.16400 | 0.15000 | 100 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.66900 | 0.61500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.60400 | 1.53800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.60000 | 2.53400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.60000 | 3.53400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.15300 | 0.14000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.62900 | 0.57800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.55500 | 1.48900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.55100 | 2.48400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.55000 | 3.48400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.05 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.13400 | 0.12300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.55500 | 0.50700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.45600 | 1.39000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.45100 | 2.38400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.45000 | 3.38400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.12600 | 0.11500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.51900 | 0.47300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.40700 | 1.34100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.40100 | 2.33400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.40000 | 3.33400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.11800 | 0.10800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.48500 | 0.44200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.35800 | 1.29200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.35100 | 2.28500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.35000 | 3.28400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.39100 | 0.35500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.21100 | 1.14500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.20100 | 2.13500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.20000 | 3.13400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.10400 | 0.09500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.42100 | 0.38200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.26000 | 1.19400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.25100 | 2.18500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.25000 | 3.18400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.08700 | 0.07900 | 585 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.33500 | 0.30400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.11300 | 1.04800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.10100 | 2.03500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.10000 | 3.03400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.09800 | 0.08900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02200 | 0.01900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.21600 | 0.19700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.83600 | 0.77600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.80300 | 1.73700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.80000 | 2.73400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.80000 | 3.73400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02000 | 0.01800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.20100 | 0.18400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.79300 | 0.73400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.75300 | 1.68700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.75000 | 2.68400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.75000 | 3.68400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.14300 | 0.13100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.59100 | 0.54100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.50600 | 1.44000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.50100 | 2.43400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.50000 | 3.43400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.11100 | 0.10100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.45200 | 0.41100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.30900 | 1.24300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.30100 | 2.23500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.30000 | 3.23400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.09200 | 0.08400 | 3,000 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.36200 | 0.32800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.16200 | 1.09600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.15100 | 2.08500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.15000 | 3.08400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03500 | 0.03200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04000 | 0.03600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.07300 | 0.06700 | 500 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06200 | 0.05600 | 3,000 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04600 | 0.04200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.06900 | 0.06300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.24800 | 0.22700 | 100 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.16900 | 1.22900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.34800 | 0.39300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.54600 | 1.60800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.64200 | 1.70400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.26200 | 1.32200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.69000 | 1.75200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.12300 | 1.18300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.83500 | 1.89800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.21200 | 0.24400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.94200 | 1.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.85800 | 2.92300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.85100 | 4.91600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.85000 | 6.91600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.85000 | 8.91600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.15200 | 0.17700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.81100 | 0.86700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.71000 | 2.77500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.70100 | 4.76700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.70000 | 6.76600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.70000 | 8.76600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.09100 | 0.10700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.64300 | 0.69700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.51400 | 2.57800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.50100 | 4.56700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.50000 | 6.56600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.50000 | 8.56600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.04300 | 0.05000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.45100 | 0.50000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.27000 | 2.33400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.25100 | 4.31700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.25000 | 6.31600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.25000 | 8.31600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.03600 | 0.04200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.41600 | 0.46300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.22200 | 2.28500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.20100 | 4.26700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.20000 | 6.26600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.20000 | 8.26600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.89800 | 0.95500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.23500 | 0.27000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.98700 | 1.04500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.90700 | 2.97200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.90100 | 4.96600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.90000 | 6.96600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.90000 | 8.96600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.17100 | 0.19800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.85400 | 0.91100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.75900 | 2.82400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.75100 | 4.81700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.75000 | 6.81600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.75000 | 8.81600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.19100 | 0.22100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.80800 | 2.87300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.80100 | 4.86700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.80000 | 6.86600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.80000 | 8.86600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.13500 | 0.15800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.76800 | 0.82400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.66100 | 2.72500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.65100 | 4.71700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.65000 | 6.71600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.65000 | 8.71600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.11900 | 0.13900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.72600 | 0.78100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.61200 | 2.67600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.60100 | 4.66700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.60000 | 6.66600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.60000 | 8.66600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.10500 | 0.12300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.68400 | 0.73900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.56300 | 2.62700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.55100 | 4.61700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.55000 | 6.61600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.55000 | 8.61600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.07900 | 0.09400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.60300 | 0.65600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.46500 | 2.52900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.45100 | 4.51700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.45000 | 6.51600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.45000 | 8.51600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.06900 | 0.08100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.56400 | 0.61600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.41600 | 2.48000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.40100 | 4.46700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.40000 | 6.46600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.40000 | 8.46600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.52500 | 0.57700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.05000 | 0.05900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.48800 | 0.53800 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.31900 | 2.38200 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.30100 | 4.36700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.30000 | 6.36600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.30000 | 8.36600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.05900 | 0.06900 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.36700 | 2.43100 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.35100 | 4.41700 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.35000 | 6.41600 | 0 |
| 13/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.35000 | 8.41600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.61590 | 7.54840 | 6,747 |
| 13/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05800 | 0.05300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.27400 | 0.25700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.77800 | 0.72700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.67900 | 1.61200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.66800 | 2.60100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.66600 | 3.59900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.15800 | 0.14900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05600 | 0.05100 | 300 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.74200 | 0.69200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.63000 | 1.56400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.61800 | 2.55100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.61600 | 3.54900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05400 | 0.05000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.24900 | 0.23400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.70600 | 0.65800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.58200 | 1.51500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.56800 | 2.50100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.56600 | 3.49900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05200 | 0.04800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.23700 | 0.22300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.67200 | 0.62600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.53300 | 1.46700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.51900 | 2.45100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.51600 | 3.44900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.26100 | 0.24500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05000 | 0.04600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.22600 | 0.21300 | 4,400 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.63800 | 0.59400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.48500 | 1.41900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.46900 | 2.40200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.46600 | 3.39900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04900 | 0.04500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.21600 | 0.20300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.60600 | 0.56400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.43700 | 1.37100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.41900 | 2.35200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.41600 | 3.34900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04700 | 0.04300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.20600 | 0.19400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.57500 | 0.53500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.38900 | 1.32300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.36900 | 2.30200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.36600 | 3.29900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02900 | 0.02600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10700 | 0.10100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.56600 | 4.49800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.10300 | 0.09700 | 330 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08000 | 0.07500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09700 | 0.09100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07700 | 0.07200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.31700 | 0.29800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04100 | 0.03800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.17200 | 0.16200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.46200 | 0.43000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.20000 | 1.13500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.17100 | 2.10400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.16700 | 3.09900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04300 | 0.03900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.18000 | 0.17000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.48800 | 0.45400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.24700 | 1.18200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.22100 | 2.15300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.21700 | 3.14900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.15200 | 0.14300 | 117 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04000 | 0.03600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.16500 | 0.15500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.43600 | 0.40600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.15300 | 1.08800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.12100 | 2.05400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.11700 | 3.04900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.19700 | 0.18500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06200 | 0.05700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.30200 | 0.28400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.85400 | 0.80000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.77700 | 1.71000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.76800 | 2.70000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.76600 | 3.69900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06000 | 0.05500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.28800 | 0.27000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.81600 | 0.76300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.72800 | 1.66100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.71800 | 2.65000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.71600 | 3.64900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04600 | 0.04200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.54500 | 0.50700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.34100 | 1.27600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.32000 | 2.25200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.31700 | 3.24900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04400 | 0.04000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.18800 | 0.17700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.51600 | 0.48000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.29400 | 1.22900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.27000 | 2.20300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.26700 | 3.19900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.43500 | 7.50300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.25000 | 0.28200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.92200 | 0.97900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.77800 | 2.84200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.74300 | 4.80900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.73500 | 6.80300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.73400 | 8.80200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.22900 | 0.25900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.73000 | 2.79400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.69300 | 4.76000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.68500 | 6.75300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.68400 | 8.75200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10000 | 0.11500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.67200 | 0.62200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.34400 | 2.40700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.29900 | 4.36500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.28500 | 6.35300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.28400 | 8.35200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.08800 | 0.10200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.53600 | 0.58600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.29600 | 2.35900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.25000 | 4.31600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.23500 | 6.30300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.23400 | 8.30200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.88100 | 0.93700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03700 | 0.04000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.32000 | 0.35800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.04900 | 1.10700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.92400 | 2.98800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.89100 | 4.95800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.88500 | 6.95300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.88400 | 8.95200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.13600 | 1.19500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.27200 | 0.30600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.96400 | 1.02200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.82700 | 2.89100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.79200 | 4.85900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.78500 | 6.85300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.78400 | 8.85200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03400 | 0.03700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.29600 | 0.33200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.00600 | 1.06400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.87500 | 2.94000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.84200 | 4.90900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.83500 | 6.90300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.50100 | 0.55000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.01100 | 2.07400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.68100 | 1.74300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.96400 | 2.02700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.58700 | 1.64900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.54100 | 1.60300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.46300 | 3.52800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.43700 | 5.50500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.83400 | 8.90200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.20900 | 0.23700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.84000 | 0.89600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.68100 | 2.74500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.64400 | 4.71000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.63500 | 6.70300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.63400 | 8.70200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02100 | 0.02300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.19000 | 0.21600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.80000 | 0.85500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.63300 | 2.69700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.59500 | 4.66100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.58500 | 6.65300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.58400 | 8.65200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.17200 | 0.19600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.76000 | 0.81500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.58400 | 2.64800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.54500 | 4.61200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.53500 | 6.60300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.53400 | 8.60200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.64500 | 0.69700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.15600 | 0.17800 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.72100 | 0.77500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.53600 | 2.60000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.49600 | 4.56200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.48500 | 6.55300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.48400 | 8.55200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.14000 | 0.16000 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.68300 | 0.73600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.48800 | 2.55200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.44700 | 4.51300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.43500 | 6.50300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.43400 | 8.50200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.12600 | 0.14400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.44000 | 2.50300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.39800 | 4.46400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.38500 | 6.45300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.38400 | 8.45200 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.09200 | 1.15100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.11200 | 0.12900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.60800 | 0.65900 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.39200 | 2.45500 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.34800 | 4.41400 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.33500 | 6.40300 | 0 |
| 13/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.33400 | 8.40200 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.73050 | 7.66230 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.38700 | 0.35800 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.36800 | 0.34000 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08800 | 0.08100 | 30,000 |
| 13/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.40700 | 0.37600 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25500 | 0.23400 | 30,000 |
| 13/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.85800 | 2.91900 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.62700 | 0.66400 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.02500 | 1.07200 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.68800 | 0.72800 | 0 |
| 13/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.65700 | 0.69600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.34340 | 11.26190 | 32,464 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.85 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.03800 | 0.03400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.77800 | 0.70700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.74600 | 1.66500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.04600 | 0.04200 | 8,032 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.21500 | 0.18900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.91400 | 0.83900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 1.89600 | 1.81400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.06100 | 0.05500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.30400 | 0.26100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.10400 | 1.02400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.27800 | 0.24100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.05600 | 0.97700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.06600 | 0.05900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.33200 | 0.28600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.15300 | 1.07300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.12200 | 0.10800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.61000 | 0.54600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.54800 | 1.46700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.15500 | 0.13700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.73500 | 0.66500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.05 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.04000 | 0.03700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.18300 | 0.16100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.82300 | 0.75000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.79600 | 1.71500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.07700 | 0.06800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.39300 | 0.34200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.08900 | 0.07900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.46000 | 0.40400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.35000 | 1.26900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.03300 | 0.03000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.14300 | 0.12600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.69200 | 0.62400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.64700 | 1.56600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.11300 | 0.10000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.57100 | 0.50800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.49800 | 1.41700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.02000 | 0.01800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.07100 | 0.06400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.20200 | 1.12200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.08300 | 0.07400 | 28 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.42600 | 0.37300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.30100 | 1.22000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02500 | 0.02300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.09700 | 0.08600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.49600 | 0.43800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.39900 | 1.31900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.10400 | 0.09200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.44900 | 1.36800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.39400 | 2.31300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.49400 | 2.41300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.69400 | 2.61200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 2.99400 | 2.91200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 2.94400 | 2.86200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.44400 | 2.36300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.13200 | 0.11700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.65100 | 0.58500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.59700 | 1.51600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.25300 | 0.22200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.00700 | 0.93100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 1.99500 | 1.91400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 8,032 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.23300 | 0.20500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.96000 | 0.88400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.04300 | 0.03900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.19800 | 0.17400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.86800 | 0.79400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.84600 | 1.76500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.05000 | 0.04500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.53300 | 0.47200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 1.94600 | 1.86400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.44300 | 3.36200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.03500 | 0.03200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.36200 | 0.31400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.69700 | 1.61600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.19300 | 3.11200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.60 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.16800 | 0.14800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.25100 | 1.17100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.74400 | 2.66200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02900 | 0.02700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.05700 | 0.05100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.02800 | 0.02500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.05300 | 0.04800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 11,194 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.54400 | 2.46200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.70 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.64400 | 2.56200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.59400 | 2.51200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.34400 | 2.26300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.24400 | 2.16300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.29400 | 2.21300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.19500 | 2.11300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.04500 | 1.96400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.09500 | 2.01400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.79400 | 2.71200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.14500 | 2.06300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.14300 | 3.06200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.29300 | 3.21200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.09300 | 3.01200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.50700 | 7.58800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.50700 | 9.58800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.20900 | 3.29000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.20700 | 9.28800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.90700 | 7.98800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.90700 | 9.98800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 8.00700 | 8.08800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 10.00700 | 10.08800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.95700 | 8.03800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.95700 | 10.03800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.80800 | 3.88900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.80700 | 7.88800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.80700 | 9.88800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.70700 | 7.78800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.70700 | 9.78800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.75800 | 3.83900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.75700 | 5.83800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.75700 | 9.83800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.65700 | 7.73800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.65700 | 9.73800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.75 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.40700 | 7.48800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.40700 | 9.48800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.35900 | 3.44000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.35700 | 5.43800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.35700 | 7.43800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.35700 | 9.43800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.45800 | 3.53900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.45700 | 5.53800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.45700 | 7.53800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.45700 | 9.53800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 3.01000 | 3.09100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 2.07200 | 2.15100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.15700 | 6.23800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.61300 | 2.69300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 1.06000 | 1.13600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.53500 | 1.61300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 2.02300 | 2.10200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.51400 | 2.59400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 4.00800 | 4.08900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 5.00700 | 5.08800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 6.00700 | 6.08800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 7.00700 | 7.08800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.76200 | 2.84200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 1.01400 | 1.08900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.48600 | 1.56500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.97400 | 2.05300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.46500 | 2.54500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.96000 | 3.04100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.95800 | 4.03900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.95700 | 5.03800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.95700 | 6.03800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.95700 | 7.03800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.42500 | 0.48600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.77800 | 1.85700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.25900 | 3.34000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.75700 | 4.83800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.25700 | 6.33800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.75700 | 7.83800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.25700 | 9.33800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.16900 | 0.20200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.34200 | 1.42000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.81100 | 2.89200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.30800 | 4.38800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.80700 | 5.88800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.30700 | 7.38800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.80700 | 8.88800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.66200 | 2.74300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.09000 | 0.11000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.10700 | 1.18300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.56300 | 2.64400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 4.05800 | 4.13900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.55700 | 5.63800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 7.05700 | 7.13800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.55700 | 8.63800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.02500 | 0.03200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.35500 | 0.41200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.20000 | 1.27700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.16900 | 2.24900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.15900 | 3.24000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.15800 | 4.23900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.15700 | 5.23800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.01700 | 0.02200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.29000 | 0.34300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 3.06000 | 3.14000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 5.05700 | 5.13800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 6.05700 | 6.13800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.01400 | 0.01900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.26000 | 0.31000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.20700 | 6.28800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.92500 | 2.00400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.40900 | 3.48900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.40700 | 4.48800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.40700 | 5.48800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.40700 | 6.48800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.12000 | 2.20000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.65800 | 3.73900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.65700 | 4.73800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.65700 | 5.73800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.65700 | 6.73800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.41500 | 2.49500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.05800 | 0.07300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.53900 | 0.60500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.43800 | 1.51700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.90800 | 3.98900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.90700 | 4.98800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.60700 | 9.68800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.15700 | 8.23800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.15700 | 10.23800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.55800 | 3.63900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.55700 | 7.63800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.55700 | 9.63800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 9.05700 | 9.13800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.30900 | 3.39000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.30700 | 9.38800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.50800 | 3.58900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.50700 | 5.58800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.60800 | 3.68900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.60700 | 5.68800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.60700 | 7.68800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.85700 | 7.93800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.85700 | 9.93800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.90700 | 5.98800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.90700 | 6.98800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.66100 | 0.73000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.58300 | 1.66200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.10300 | 0.12600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.70400 | 0.77400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.63200 | 1.71100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 4.10800 | 4.18900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 5.10700 | 5.18800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 6.10700 | 6.18800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 7.10700 | 7.18800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.13300 | 0.16100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.79000 | 0.86200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.72900 | 1.80800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.71200 | 2.79200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.20800 | 4.28900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.20700 | 5.28800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.20700 | 7.28800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.87800 | 0.95200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.82700 | 1.90600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.30700 | 5.38800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.30700 | 6.38800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.07800 | 0.09600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.62000 | 0.68800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.04900 | 0.06200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.50000 | 0.56400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.39000 | 1.46800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.36600 | 2.44600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.85800 | 3.93900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.85700 | 4.93800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.85700 | 5.93800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.85700 | 6.93800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.11700 | 0.14200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.74600 | 0.81700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.68000 | 1.75900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.15700 | 7.23800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.15000 | 0.18000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.83400 | 0.90600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.25800 | 4.33900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.25700 | 5.33800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.25700 | 7.33800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.91100 | 2.99100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.03000 | 0.03800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.39000 | 0.44900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.24700 | 1.32500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.21800 | 2.29800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.70800 | 3.78900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.70700 | 4.78800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.70700 | 5.78800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.70700 | 6.78800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.20700 | 8.28800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.20700 | 10.28800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.04200 | 0.05300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.46200 | 0.52500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.31700 | 2.39600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.30700 | 8.38800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.30700 | 10.38800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.40700 | 8.48800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.40700 | 10.48800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.06700 | 0.08400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.57900 | 0.64600 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.45700 | 4.53800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.45700 | 6.53800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.45700 | 8.53800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.45700 | 10.53800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.60700 | 4.68800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.60700 | 6.68800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.60700 | 8.68800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.60700 | 10.68800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.65700 | 8.73800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.65700 | 10.73800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.80700 | 4.88800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.80700 | 6.88800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.80700 | 10.88800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.18900 | 0.22400 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.92300 | 0.99700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.87600 | 1.95500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.86100 | 2.94100 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.85700 | 8.93800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.85700 | 10.93800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.23500 | 0.27900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.95700 | 9.03800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.95700 | 11.03800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.21100 | 0.24900 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.96800 | 1.04300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.90700 | 8.98800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.90700 | 10.98800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.75700 | 6.83800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.75700 | 8.83800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.75700 | 10.83800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.55700 | 4.63800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.55700 | 6.63800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.55700 | 10.63800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.02100 | 0.02700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.32200 | 0.37700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.15300 | 1.23000 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 8.10700 | 8.18800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 10.10700 | 10.18800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 8.05700 | 8.13800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 10.05700 | 10.13800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.03500 | 0.04500 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.29500 | 1.37200 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.26700 | 2.34700 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.25700 | 8.33800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.25700 | 10.33800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.35700 | 4.43800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.35700 | 6.43800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.35700 | 8.43800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.35700 | 10.43800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.50700 | 4.58800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.50700 | 6.58800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.50700 | 8.58800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.50700 | 10.58800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 9.00700 | 9.08800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 11.00700 | 11.08800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.70700 | 8.78800 | 0 |
| 13/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.70700 | 10.78800 | 0 |
| 13/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.51550 | 11.43320 | 2,692 |
| 13/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.14000 | 0.14600 | 0 |
| 13/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.15800 | 0.16300 | 0 |
| 13/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.14900 | 0.15400 | 0 |
| 13/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.38400 | 1.47100 | 0 |
| 13/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.34300 | 1.43000 | 0 |
| 13/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.42500 | 1.51300 | 0 |
| 13/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.68940 | 11.60520 | 58 |
| 13/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07930 | 0.07850 | 1,364 |
| 13/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00215 | 0.00194 | 0 |
| 13/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00034 | 0.00027 | 0 |
| 13/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00941 | 0.00865 | 0 |
| 13/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00011 | 0.00015 | 0 |
| 13/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01104 | 0.01177 | 0 |
| 13/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00285 | 0.00344 | 0 |
| 13/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08060 | 0.07980 | 0 |
| 13/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00358 | 0.00325 | 0 |
| 13/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00588 | 0.00635 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.01600 | 9.96120 | 27,653 |
| 13/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.90 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 25 |
| 13/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.09700 | 0.08800 | 20 |
| 13/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.73500 | 0.68500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.71700 | 1.66200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.71600 | 2.66100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.04500 | 0.04100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.47300 | 0.43100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.41800 | 1.36300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.41600 | 2.36100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.03500 | 0.03200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.39500 | 0.35600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.31800 | 1.26400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.31600 | 2.26100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.08600 | 0.07700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.68900 | 0.64000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.66700 | 1.61200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.66600 | 2.61100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.07600 | 0.06800 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.64400 | 0.59600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.61700 | 1.56200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.61600 | 2.56100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.05200 | 0.04700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.51400 | 0.47000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.46700 | 1.41300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.46600 | 2.41100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.06700 | 0.06000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.60000 | 0.55300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.56700 | 1.51300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.56600 | 2.51100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.50 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.05900 | 0.05300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.55600 | 0.51100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.51700 | 1.46300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.51600 | 2.46100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 29 |
| 13/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.28900 | 0.25700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.16900 | 1.11500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.16600 | 2.11100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.32200 | 0.28900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.21900 | 1.16500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.21600 | 2.16100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.25700 | 0.22800 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.12000 | 1.06600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.11600 | 2.06100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.95 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.22800 | 0.20100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.07100 | 1.01700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.06600 | 2.01200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.03100 | 0.02800 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.35800 | 0.32200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.26900 | 1.21400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.26600 | 2.21100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.86600 | 1.81200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.14100 | 0.12600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.87600 | 0.82400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.20000 | 0.18000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.02100 | 0.96800 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.01600 | 1.96200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.98400 | 8.03900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.98400 | 10.03900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.09200 | 0.11100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.76500 | 0.81700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.73700 | 1.79200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.73400 | 3.78900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.73400 | 5.78900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.73400 | 7.78900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.73400 | 9.78900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.16200 | 0.19000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.95300 | 1.00600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.93600 | 1.99100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.93400 | 3.98900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.93400 | 5.98900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.93400 | 7.98900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.93400 | 9.98900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.14100 | 0.16700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.90500 | 0.95800 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.88400 | 3.93900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.88400 | 5.93900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.88400 | 7.93900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.88400 | 9.93900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.10600 | 0.12800 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.81100 | 0.86400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.78600 | 1.84100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.78400 | 3.83900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.78400 | 5.83900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.78400 | 7.83900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.78400 | 9.83900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.12300 | 0.14600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.85800 | 0.91100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.83600 | 1.89100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.83400 | 3.88900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.83400 | 5.88900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.83400 | 7.88900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.83400 | 9.88900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.04000 | 0.05000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.54300 | 0.59200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.48900 | 1.54400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.48400 | 3.53900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.48400 | 5.53900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.48400 | 7.53900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.48400 | 9.53900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.03400 | 0.04200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.50100 | 0.54900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.43900 | 1.49400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.43400 | 3.48900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.43400 | 5.48900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.43400 | 7.48900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.43400 | 9.48900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.04800 | 0.05900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.58600 | 0.63600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.53800 | 1.59300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.53400 | 3.58900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.53400 | 5.58900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.53400 | 7.58900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.53400 | 9.58900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.02800 | 0.03500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.46000 | 0.50700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.39000 | 1.44500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.38400 | 3.43900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.38400 | 5.43900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.38400 | 7.43900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.38400 | 9.43900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.02300 | 0.02900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.42000 | 0.46600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.34100 | 1.39600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.33400 | 3.38900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.33400 | 5.38900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.33400 | 7.38900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.33400 | 9.38900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.07900 | 0.09500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.71900 | 0.77100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.68700 | 1.74200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.68400 | 3.73900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.68400 | 5.73900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.68400 | 7.73900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.68400 | 9.73900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.05700 | 0.07000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.62900 | 0.68000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.58800 | 1.64300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.58400 | 3.63900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.58400 | 5.63900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.58400 | 7.63900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.58400 | 9.63900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01900 | 0.02400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.38100 | 0.42700 | 271 |
| 13/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.29200 | 1.34600 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.28400 | 3.33900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.28400 | 5.33900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.28400 | 7.33900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.28400 | 9.33900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.98600 | 2.04100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.88600 | 1.94100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.08500 | 2.14000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.13400 | 8.18900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.13400 | 10.18900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.18400 | 0.21900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 1.00000 | 1.05400 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.98400 | 4.03900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.98400 | 6.03900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.14500 | 1.20000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.13500 | 2.19000 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.13400 | 4.18900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.13400 | 6.18900 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.27500 | 0.31500 | 0 |
| 13/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.17150 | 10.11630 | 4,790 |
| 13/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.06600 | 0.06400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.55900 | 1.61300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.32680 | 10.27030 | 2,008 |
| 13/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03100 | 0.03100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.11000 | 0.10900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.21900 | 0.21400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.50700 | 0.48700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.18500 | 1.13700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.13900 | 2.08300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.12100 | 0.11900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.10700 | 0.10600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.21100 | 0.20600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.48300 | 0.46500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.14000 | 1.09300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.08900 | 2.03400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.06600 | 0.06500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.12900 | 0.12700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.26600 | 0.26000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.63800 | 0.61200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.41600 | 1.36500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07000 | 0.07000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.13800 | 0.13600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.28900 | 0.28100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.69700 | 0.66900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.66700 | 0.64000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.46300 | 1.41100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.43500 | 2.37900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.03600 | 0.03600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.38500 | 2.33000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.08700 | 0.08500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.16900 | 0.16600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.37200 | 0.36000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.90000 | 0.86400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.79700 | 1.74300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.03800 | 0.03800 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.48400 | 2.42900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.03700 | 0.03700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.13300 | 0.13100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.27800 | 0.27000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.51000 | 1.45800 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03500 | 0.03500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.12500 | 0.12300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.25600 | 0.25000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.61000 | 0.58600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.36900 | 1.31900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.33600 | 2.28000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03300 | 0.03300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.11700 | 0.11600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.23700 | 0.23100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.55600 | 0.53500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.27600 | 1.22700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.23700 | 2.18200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02700 | 0.02600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.09700 | 0.09500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.18800 | 0.18500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.42300 | 0.40900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.01400 | 0.97400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.94300 | 1.88800 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.24600 | 4.30200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.22600 | 6.28300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.22400 | 8.28100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.22300 | 10.28000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.08700 | 0.10400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.49600 | 0.53900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.26100 | 1.31500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.17000 | 2.22500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.10000 | 4.15600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.07600 | 6.13300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.07400 | 8.13100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.07300 | 10.13000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04900 | 0.05700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.32900 | 0.36500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.01000 | 1.06100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.89000 | 1.94600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.80600 | 3.86300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.77700 | 5.83400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.77400 | 7.83100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.77300 | 9.83000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04200 | 0.04900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.28300 | 0.31600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.92900 | 0.98000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.79800 | 1.85300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.70800 | 3.76500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.67800 | 5.73500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.67400 | 7.73100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.67300 | 9.73000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03300 | 0.03800 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.85100 | 0.90000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.70600 | 1.76100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.61000 | 3.66700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.57800 | 5.63500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.57400 | 7.63200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.57300 | 9.63000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.56100 | 3.61800 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.52900 | 5.58500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.52500 | 7.58200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.52300 | 9.58000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02000 | 0.02300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.12300 | 0.14400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.59500 | 0.64000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.39200 | 1.44600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.31000 | 2.36500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.65900 | 3.71600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.62800 | 5.68500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.62400 | 7.68200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.62300 | 9.68000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03600 | 0.04100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.24000 | 0.27000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.22000 | 0.24900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.81200 | 0.86100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.66100 | 1.71600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.59300 | 2.65000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.54000 | 4.59600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.52500 | 6.58200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.52400 | 8.58100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.52300 | 10.58000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03900 | 0.04500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.26100 | 0.29200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.88900 | 0.94000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.75200 | 1.80700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.68900 | 2.74500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.63800 | 4.69500 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.62500 | 6.68200 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.62400 | 8.68100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.62300 | 10.68000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06300 | 0.07300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.40600 | 0.44500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.13400 | 1.18600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.03000 | 2.08600 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.95300 | 4.01000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.92600 | 5.98300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.92400 | 7.98100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.92300 | 9.98000 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.84400 | 1.89900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05800 | 0.06700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.38000 | 0.41700 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.09200 | 1.14400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.98300 | 2.03900 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.90400 | 3.96100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.87700 | 5.93400 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.87400 | 7.93100 | 0 |
| 13/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.87300 | 9.93000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.78440 | 6.75190 | 9,652 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.22700 | 0.20800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.18500 | 1.15300 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.18400 | 2.15200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.18400 | 3.15200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.18400 | 4.15200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.26900 | 0.24800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.23500 | 1.20200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.23400 | 2.20200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.23400 | 3.20200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.23400 | 4.20200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.31300 | 0.28900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.28500 | 1.25200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.28400 | 2.25200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.28400 | 3.25200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.28400 | 4.25200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.15000 | 0.13600 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.07700 | 0.07100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 0.93700 | 0.90500 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 1.93400 | 1.90200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 2.93400 | 2.90200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 3.93400 | 3.90200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.11600 | 0.10500 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.03700 | 1.00400 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.03400 | 2.00200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.03400 | 3.00200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.03400 | 4.00200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.06300 | 0.05800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.88800 | 0.85600 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.88400 | 1.85200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.88400 | 2.85200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.88400 | 3.85200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.09400 | 0.08600 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 0.98700 | 0.95500 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 1.98400 | 1.95200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 2.98400 | 2.95200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 3.98400 | 3.95200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.18700 | 0.17100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.13500 | 1.10300 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.13400 | 2.10200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.13400 | 3.10200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.13400 | 4.10200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.64200 | 0.61200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.63400 | 1.60200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.63400 | 2.60200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.63400 | 3.60200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.02900 | 0.02800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.69100 | 0.66000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.68400 | 1.65200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.68400 | 2.65200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.68400 | 3.65200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.04300 | 0.04000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.78900 | 0.75700 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.78400 | 1.75200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.78400 | 2.75200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.78400 | 3.75200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.05200 | 0.04800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.83800 | 0.80700 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.83400 | 1.80200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.83400 | 2.80200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.83400 | 3.80200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.53400 | 1.50200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.53400 | 2.50200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.54600 | 0.51600 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.53400 | 3.50200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.59400 | 0.56400 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.58400 | 1.55200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.58400 | 2.55200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.58400 | 3.55200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.03500 | 0.03300 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.74000 | 0.70900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.73400 | 1.70200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.73400 | 2.70200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.73400 | 3.70200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.46600 | 6.49800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.46600 | 8.49800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.30100 | 0.33100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.26700 | 2.29900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.26600 | 4.29800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.26600 | 6.29800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.26600 | 8.29800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.43700 | 0.46800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.48300 | 0.51500 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.46700 | 2.49900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.46600 | 4.49800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.41700 | 2.44900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.41600 | 4.44800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.41600 | 6.44800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.41600 | 8.44800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.21800 | 0.24600 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.16700 | 2.19900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.16600 | 4.19800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.16600 | 6.19800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.16600 | 8.19800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.25900 | 0.28800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.21700 | 2.24900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.21600 | 4.24800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.21600 | 6.24800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.21600 | 8.24800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.34500 | 0.37600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.31700 | 2.34900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.31600 | 4.34800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.31600 | 6.34800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.31600 | 8.34800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.39100 | 0.42200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.36700 | 2.39900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.36600 | 4.39800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.36600 | 6.39800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.36600 | 8.39800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.05300 | 0.06900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.86700 | 1.90000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.86700 | 3.89900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.86600 | 5.89800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.86600 | 7.89800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.11000 | 0.13400 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 2.01700 | 2.04900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 4.01600 | 4.04800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 6.01600 | 6.04800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 8.01600 | 8.04800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.17900 | 0.20600 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.11700 | 2.14900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.11600 | 4.14800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.11600 | 6.14800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.11600 | 8.14800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.08200 | 0.10300 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.96700 | 1.99900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.96700 | 3.99900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.96600 | 5.99800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.96600 | 7.99800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.14300 | 0.16900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 2.06700 | 2.09900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 4.06600 | 4.09800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 6.06600 | 6.09800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 8.06600 | 8.09800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.06600 | 0.08400 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.02900 | 0.03700 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.71800 | 1.75000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.71700 | 3.74900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.71600 | 5.74800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.71600 | 7.74800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.03500 | 0.04600 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.76800 | 1.80000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.76700 | 3.79900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.76600 | 5.79800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.76600 | 7.79800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.04300 | 0.05600 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.81700 | 1.85000 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.81700 | 3.84900 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.81600 | 5.84800 | 0 |
| 13/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.81600 | 7.84800 | 0 |
| 13/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.81710 | 6.78490 | 4,490 |
| 13/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.84630 | 6.81430 | 500 |
| 13/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.33730 | 7.30690 | 85 |
| 13/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.14500 | 0.12600 | 0 |
| 13/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.17600 | 0.15600 | 0 |
| 13/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.11700 | 0.10600 | 0 |
| 13/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.13000 | 0.14900 | 0 |
| 13/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.08900 | 0.09900 | 0 |
| 13/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.10800 | 0.11900 | 0 |
| 13/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.44590 | 7.41570 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.41210 | 7.38440 | 264,365 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.26200 | 3.23400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.21200 | 3.18400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.66200 | 1.63500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.66200 | 2.63400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.14500 | 0.13500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.96500 | 0.93800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.96200 | 1.93400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.96200 | 2.93400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.06400 | 1.03600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.06200 | 2.03400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.06200 | 3.03400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.25800 | 0.24200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.16300 | 1.13600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.16200 | 3.13400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.30 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 140 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.22500 | 0.21000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.11300 | 1.08600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.11200 | 2.08400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.11200 | 3.08400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.72200 | 0.69600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.71200 | 1.68500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.71200 | 2.68400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.16700 | 0.15500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.36200 | 3.33400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.81200 | 3.78400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.76200 | 3.73400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.31200 | 3.28400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.46200 | 3.43400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.56200 | 3.53400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.51200 | 3.48400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.41200 | 3.38400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.40800 | 0.38700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.36300 | 1.33500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.36200 | 2.33400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 135 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.02800 | 0.02500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.71200 | 3.68400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.61200 | 3.58400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.12600 | 0.11700 | 7,500 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.91200 | 1.88400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.91200 | 2.88400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.10900 | 0.10100 | 1,430 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.86700 | 0.84000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.86200 | 1.83400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.86200 | 2.83400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.81800 | 0.79200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.81200 | 1.78400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.81200 | 2.78400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.77000 | 0.74400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.76200 | 1.73400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.76200 | 2.73400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.05200 | 0.04700 | 21,795 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.62800 | 0.60300 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.61200 | 1.58500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.61200 | 2.58400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.04400 | 0.04100 | 450 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.58200 | 0.55800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.56200 | 1.53500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.56200 | 2.53400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.03800 | 0.03500 | 55 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.53700 | 0.51300 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.51200 | 1.48500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.51200 | 2.48400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.32900 | 0.31000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.26300 | 1.23500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.26200 | 2.23400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.36800 | 0.34800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.31300 | 1.28500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.31200 | 2.28400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03200 | 0.03000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.49300 | 0.47000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.46200 | 1.43500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.46200 | 2.43400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.45000 | 0.42800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.41200 | 1.38500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.29300 | 0.27500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.21300 | 1.18500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.21200 | 2.18400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.19500 | 0.18100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.91600 | 0.88900 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.41200 | 2.38400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.91200 | 3.88400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.67500 | 0.64900 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.16200 | 2.13400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.66200 | 3.63400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.09400 | 0.08700 | 6,350 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.08100 | 0.07500 | 100 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.07000 | 0.06400 | 17,000 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.06000 | 0.05500 | 33 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 1,900 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.08800 | 3.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.18800 | 5.21600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.94700 | 0.97500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.03800 | 3.06600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.13800 | 3.16600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.23800 | 3.26600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.33800 | 5.36600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.75500 | 0.78200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.13800 | 5.16600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.39800 | 0.42100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.03900 | 2.06700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.13800 | 2.16600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.23800 | 2.26600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.35800 | 0.38000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.08800 | 2.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.18800 | 2.21600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.78800 | 4.81600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.31900 | 0.34100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.93900 | 1.96700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.73900 | 1.76700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.48800 | 4.51600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.83800 | 4.86600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.28200 | 0.30300 | 130 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.88900 | 1.91700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.85100 | 0.87800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.83800 | 3.86600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.83800 | 6.86600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.33800 | 8.36600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.58800 | 3.61600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.08800 | 5.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.58800 | 6.61600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.08800 | 8.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.13300 | 0.14700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.63900 | 1.66700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.83900 | 1.86700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.43800 | 4.46600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.08100 | 0.09100 | 10,000 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.78900 | 1.81700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.78800 | 3.81600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.78800 | 5.81600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.03800 | 0.04400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.59000 | 1.61700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.58800 | 4.61600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.58800 | 5.61600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.44000 | 1.46800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.54000 | 1.56800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.93800 | 3.96600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.93800 | 4.96600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.93800 | 5.96600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.03100 | 0.03600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.57000 | 0.59600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.03800 | 4.06600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.03800 | 6.06600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.05600 | 0.06400 | 3,950 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.70800 | 0.73500 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.68900 | 1.71700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.18800 | 3.21600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.18800 | 4.21600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.18800 | 6.21600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.06700 | 0.07600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.23800 | 4.26600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.23800 | 5.26600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.23800 | 6.26600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.28800 | 3.31600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.28800 | 4.31600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.28800 | 5.31600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.28800 | 6.31600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.08800 | 4.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.08800 | 6.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.02500 | 0.02900 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.52600 | 0.55100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.49000 | 1.51800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 3.98800 | 4.01600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 5.98800 | 6.01600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.48200 | 0.50700 | 430 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.44000 | 0.46300 | 200 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.39100 | 1.41800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.88800 | 3.91600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.88800 | 4.91600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.88800 | 5.91600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.65 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.24200 | 1.27000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.73800 | 3.76600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.73800 | 5.76600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.19300 | 1.22000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.68800 | 3.71600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.68800 | 4.71600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.68800 | 5.71600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.24700 | 0.26700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.14300 | 1.17100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.63800 | 3.66600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.63800 | 4.66600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.63800 | 5.66600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.21400 | 0.23300 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.09400 | 1.12200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.53800 | 6.56600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.53800 | 8.56600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.38800 | 4.41600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.38800 | 6.41600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.38800 | 8.41600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.33800 | 4.36600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.33800 | 6.36600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.28800 | 8.31600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.58800 | 2.61600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.61600 | 0.64100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.28800 | 2.31600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.38800 | 2.41600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.48800 | 2.51600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.68800 | 2.71600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.78800 | 2.81600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.88800 | 2.91600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 4.98800 | 5.01600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 1.98900 | 2.01700 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.73800 | 4.76600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.66200 | 0.68800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.33800 | 2.36600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.43800 | 2.46600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.53800 | 2.56600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.63800 | 2.66600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.73800 | 2.76600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.83800 | 2.86600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.93800 | 2.96600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.03800 | 5.06600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.80300 | 0.83000 | 6 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 2.98800 | 3.01600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.04600 | 0.05300 | 6,000 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.63800 | 6.66600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.63800 | 8.66600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.58800 | 8.61600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.48800 | 6.51600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.48800 | 8.51600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.08800 | 10.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.43800 | 6.46600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.43800 | 8.46600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.53800 | 4.56600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.68800 | 6.71600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.68800 | 8.71600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.23800 | 8.26600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.18800 | 8.21600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.15500 | 0.17100 | 100 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.29100 | 1.31900 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.08800 | 7.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.13800 | 4.16600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.13800 | 7.16600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.18800 | 7.21600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.34100 | 1.36900 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.04500 | 1.07200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.11300 | 0.12600 | 10,000 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.89900 | 0.92600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.38800 | 5.41600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.88800 | 6.91600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.09600 | 0.10800 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.83800 | 8.86600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.35 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.93800 | 6.96600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.93800 | 8.96600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.18300 | 0.20100 | 100 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.03800 | 7.06600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.03800 | 9.06600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.13800 | 9.16600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.08800 | 9.11600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.28800 | 7.31600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.28800 | 9.31600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.33800 | 3.36600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.33800 | 7.36600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.33800 | 9.36600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.38800 | 3.41600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.38800 | 7.41600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.38800 | 9.41600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.18800 | 9.21600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.88800 | 8.91600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.78800 | 6.81600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.78800 | 8.81600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.73800 | 6.76600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.73800 | 8.76600 | 0 |
| 14/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.99600 | 1.02300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.52650 | 7.49990 | 15,726 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.73000 | 0.70900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.68000 | 1.65400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.67700 | 2.65000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.67700 | 3.65000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.19500 | 0.18800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.77200 | 0.75000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.73000 | 1.70400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.72700 | 2.70000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.72700 | 3.70000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.18200 | 0.17500 | 509 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.17000 | 0.16400 | 100 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.68900 | 0.66900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.63000 | 1.60400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.62700 | 2.60000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.62700 | 3.60000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.15900 | 0.15300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.64900 | 0.62900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.58100 | 1.55500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.57700 | 2.55100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.57700 | 3.55000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.13900 | 0.13400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.57300 | 0.55500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.48200 | 1.45600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.47700 | 2.45100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.47700 | 3.45000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.13000 | 0.12600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.53700 | 0.51900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.43300 | 1.40700 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.42700 | 2.40100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.42700 | 3.40000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.12200 | 0.11800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.50200 | 0.48500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.38300 | 1.35800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.37700 | 2.35100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.37700 | 3.35000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.40500 | 0.39100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.23600 | 1.21100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.22800 | 2.20100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.22700 | 3.20000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.10800 | 0.10400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.43600 | 0.42100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.28500 | 1.26000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.27800 | 2.25100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.27700 | 3.25000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.09000 | 0.08700 | 585 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.34800 | 0.33500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.13800 | 1.11300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.12800 | 2.10100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.12700 | 3.10000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.10100 | 0.09800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.22400 | 0.21600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.85900 | 0.83600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.82900 | 1.80300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.82700 | 2.80000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.82700 | 3.80000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.20900 | 0.20100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.81500 | 0.79300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.77900 | 1.75300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.77700 | 2.75000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.77700 | 3.75000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.14900 | 0.14300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.61000 | 0.59100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.53100 | 1.50600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.52700 | 2.50100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.52700 | 3.50000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.11500 | 0.11100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.46800 | 0.45200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.33400 | 1.30900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.32700 | 2.30100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.32700 | 3.30000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.09500 | 0.09200 | 3,000 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.37600 | 0.36200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.18700 | 1.16200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.17800 | 2.15100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.17700 | 3.15000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.07600 | 0.07300 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06400 | 0.06200 | 3,000 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04300 | 0.04200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04700 | 0.04600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07100 | 0.06900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.25700 | 0.24800 | 100 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.73300 | 2.75900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.72500 | 4.75100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.72400 | 6.75000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.72400 | 8.75000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.17900 | 0.19100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.78300 | 2.80800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.77500 | 4.80100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.77400 | 6.80000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.77400 | 8.80000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.12600 | 0.13500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.74600 | 0.76800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.63500 | 2.66100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.62500 | 4.65100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.62400 | 6.65000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.62400 | 8.65000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.11100 | 0.11900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.70400 | 0.72600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.58600 | 2.61200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.57500 | 4.60100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.57400 | 6.60000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.57400 | 8.60000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.09700 | 0.10500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.66300 | 0.68400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.53700 | 2.56300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.52500 | 4.55100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.52400 | 6.55000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.52400 | 8.55000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.07300 | 0.07900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.58300 | 0.60300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.43900 | 2.46500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.42500 | 4.45100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.42400 | 6.45000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.42400 | 8.45000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.06300 | 0.06900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.54400 | 0.56400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.39000 | 2.41600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.37500 | 4.40100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.37400 | 6.40000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.37400 | 8.40000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.50600 | 0.52500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.04600 | 0.05000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.46900 | 0.48800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.29300 | 2.31900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.27500 | 4.30100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.27400 | 6.30000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.27400 | 8.30000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.05400 | 0.05900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.34200 | 2.36700 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.32500 | 4.35100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.32400 | 6.35000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.32400 | 8.35000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.14500 | 1.16900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.33100 | 0.34800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.52100 | 1.54600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.61700 | 1.64200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.23800 | 1.26200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.66500 | 1.69000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.10000 | 1.12300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.81000 | 1.83500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.20000 | 0.21200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.91900 | 0.94200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.83200 | 2.85800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.82500 | 4.85100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.82400 | 6.85000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.82400 | 8.85000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.14200 | 0.15200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.78900 | 0.81100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.68400 | 2.71000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.67500 | 4.70100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.67400 | 6.70000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.67400 | 8.70000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.08400 | 0.09100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.62300 | 0.64300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.48800 | 2.51400 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.47500 | 4.50100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.47400 | 6.50000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.47400 | 8.50000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.03900 | 0.04300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.43300 | 0.45100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.24500 | 2.27000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.22500 | 4.25100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.22400 | 6.25000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.22400 | 8.25000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.03300 | 0.03600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.39800 | 0.41600 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.19700 | 2.22200 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.17500 | 4.20100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.17400 | 6.20000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.17400 | 8.20000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.87500 | 0.89800 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.22200 | 0.23500 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.96400 | 0.98700 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.88100 | 2.90700 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.87500 | 4.90100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.87400 | 6.90000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.87400 | 8.90000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.16000 | 0.17100 | 0 |
| 14/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.83200 | 0.85400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.64150 | 7.61590 | 6,747 |
| 14/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.06000 | 0.05800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.28100 | 0.27400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.79600 | 0.77800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.70300 | 1.67900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.69300 | 2.66800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.69200 | 3.66600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.16200 | 0.15800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05700 | 0.05600 | 300 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.75900 | 0.74200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.65500 | 1.63000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.64400 | 2.61800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.64200 | 3.61600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05500 | 0.05400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.25500 | 0.24900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.72300 | 0.70600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.60600 | 1.58200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.59400 | 2.56800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.59200 | 3.56600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05400 | 0.05200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.24300 | 0.23700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.68800 | 0.67200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.55800 | 1.53300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.54400 | 2.51900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.54200 | 3.51600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.26800 | 0.26100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05200 | 0.05000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.23200 | 0.22600 | 4,400 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.65500 | 0.63800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.50900 | 1.48500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.49400 | 2.46900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.49200 | 3.46600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05000 | 0.04900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.22200 | 0.21600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.62200 | 0.60600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.46100 | 1.43700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.44400 | 2.41900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.44200 | 3.41600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04800 | 0.04700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.21200 | 0.20600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.59100 | 0.57500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.10600 | 0.10300 | 330 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08100 | 0.08000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09900 | 0.09700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07900 | 0.07700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.32600 | 0.31700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.31800 | 1.29400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.29500 | 2.27000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.29200 | 3.26700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.11000 | 0.10700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.59200 | 4.56600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.41300 | 1.38900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.39500 | 2.36900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.39200 | 3.36600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04200 | 0.04100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.17700 | 0.17200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.47600 | 0.46200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.22300 | 1.20000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.19600 | 2.17100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.19200 | 3.16700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04400 | 0.04300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.18500 | 0.18000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.50300 | 0.48800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.27000 | 1.24700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.24600 | 2.22100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.24200 | 3.21700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.15600 | 0.15200 | 117 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.17000 | 0.16500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.45000 | 0.43600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.17600 | 1.15300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.14600 | 2.12100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.14200 | 3.11700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.20200 | 0.19700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06400 | 0.06200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.31000 | 0.30200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.87300 | 0.85400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.80100 | 1.77700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.79300 | 2.76800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.79200 | 3.76600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06200 | 0.06000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.29500 | 0.28800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.83400 | 0.81600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.75200 | 1.72800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.74300 | 2.71800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.74200 | 3.71600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04700 | 0.04600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.56000 | 0.54500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.36500 | 1.34100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.34500 | 2.32000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.34200 | 3.31700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04500 | 0.04400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.19300 | 0.18800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.53100 | 0.51600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.24000 | 0.25000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.90200 | 0.92200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.75400 | 2.77800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.71800 | 4.74300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.71000 | 6.73500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.70900 | 8.73400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02400 | 0.02500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.21900 | 0.22900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.70600 | 2.73000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.66900 | 4.69300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.66000 | 6.68500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.65900 | 8.68400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.09300 | 0.10000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.55400 | 0.57200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.32100 | 2.34400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.27500 | 4.29900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.26000 | 6.28500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.25900 | 8.28400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.08200 | 0.08800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.51900 | 0.53600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.27300 | 2.29600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.22600 | 4.25000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.21000 | 6.23500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.20900 | 8.23400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.86100 | 0.88100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03500 | 0.03700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.30900 | 0.32000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.02900 | 1.04900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.90000 | 2.92400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.86700 | 4.89100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.86000 | 6.88500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.85900 | 8.88400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.11500 | 1.13600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02900 | 0.03100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.26200 | 0.27200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.94400 | 0.96400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.80300 | 2.82700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.76800 | 4.79200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.76000 | 6.78500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.75900 | 8.78400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.45 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03200 | 0.03400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.28500 | 0.29600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.98600 | 1.00600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.85100 | 2.87500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.81700 | 4.84200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.81000 | 6.83500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.80900 | 8.83400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.56500 | 1.58700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.51900 | 1.54100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.43900 | 3.46300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.41300 | 5.43700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.41000 | 7.43500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02700 | 0.02800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.48500 | 0.50100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.98800 | 2.01100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.65800 | 1.68100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.94000 | 1.96400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.20000 | 0.20900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.82100 | 0.84000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.65700 | 2.68100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.61900 | 4.64400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.61000 | 6.63500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.60900 | 8.63400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.18100 | 0.19000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.78100 | 0.80000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.60900 | 2.63300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.57000 | 4.59500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.56000 | 6.58500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.55900 | 8.58400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.16400 | 0.17200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.74100 | 0.76000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.56100 | 2.58400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.52100 | 4.54500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.51000 | 6.53500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.50900 | 8.53400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.62700 | 0.64500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.14700 | 0.15600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.70200 | 0.72100 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.51300 | 2.53600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.47200 | 4.49600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.46000 | 6.48500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.45900 | 8.48400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.13200 | 0.14000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.66400 | 0.68300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.46400 | 2.48800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.42200 | 4.44700 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.41000 | 6.43500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.40900 | 8.43400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.00 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.11800 | 0.12600 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.41600 | 2.44000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.37300 | 4.39800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.36000 | 6.38500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.35900 | 8.38400 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.07100 | 1.09200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.10500 | 0.11200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.59000 | 0.60800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.36900 | 2.39200 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.32400 | 4.34800 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.31000 | 6.33500 | 0 |
| 14/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.30900 | 8.33400 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.75490 | 7.73050 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.39700 | 0.38700 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09000 | 0.08800 | 30,000 |
| 14/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.26200 | 0.25500 | 30,000 |
| 14/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.37800 | 0.36800 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.41700 | 0.40700 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.61200 | 0.62700 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.00700 | 1.02500 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.67300 | 0.68800 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.83500 | 2.85800 | 0 |
| 14/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.64200 | 0.65700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.45330 | 11.34340 | 30,299 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.04500 | 0.03800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.87700 | 0.77800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.85600 | 1.74600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.05500 | 0.04600 | 8,032 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.26000 | 0.21500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 1.01600 | 0.91400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 2.00500 | 1.89600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.07400 | 0.06100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.37000 | 0.30400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.21200 | 1.10400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.30 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.34000 | 0.27800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.16300 | 1.05600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.08000 | 0.06600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.40100 | 0.33200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.26100 | 1.15300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.14900 | 0.12200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.70100 | 0.61000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.65700 | 1.54800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.18900 | 0.15500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.83200 | 0.73500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.20 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.80400 | 2.69400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 3.10300 | 2.99400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 3.05300 | 2.94400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.55400 | 2.44400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.50400 | 2.39400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.03500 | 0.02900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.06900 | 0.05700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.03200 | 0.02800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.06400 | 0.05300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 11,194 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.80 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.65400 | 2.54400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.75400 | 2.64400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.70400 | 2.59400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.45400 | 2.34400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.35400 | 2.24400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.40400 | 2.29400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.30400 | 2.19500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.15500 | 2.04500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.20400 | 2.09500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.90400 | 2.79400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.25400 | 2.14500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.25300 | 3.14300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.40300 | 3.29300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.20300 | 3.09300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.60400 | 2.49400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.04800 | 0.04000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.22200 | 0.18300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.92300 | 0.82300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.90600 | 1.79600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.09300 | 0.07700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.46800 | 0.39300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02700 | 0.02300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.10800 | 0.08900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.54100 | 0.46000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.45800 | 1.35000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.03900 | 0.03300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.17400 | 0.14300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.78700 | 0.69200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.75600 | 1.64700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.13700 | 0.11300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.65900 | 0.57100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.60700 | 1.49800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.02300 | 0.02000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.08600 | 0.07100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.31000 | 1.20200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02500 | 0.02200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.10000 | 0.08300 | 28 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.50400 | 0.42600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.40900 | 1.30100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02900 | 0.02500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.11700 | 0.09700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.57900 | 0.49600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.50800 | 1.39900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.03000 | 0.02600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.12700 | 0.10400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.55800 | 1.44900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.03700 | 0.03100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.16100 | 0.13200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.74300 | 0.65100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.70700 | 1.59700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01600 | 0.01300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.02000 | 0.01800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.31200 | 0.25300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.11400 | 1.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 2.10500 | 1.99500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 8,032 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.28500 | 0.23300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 1.06500 | 0.96000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01500 | 0.01200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.05200 | 0.04300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.24000 | 0.19800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.96900 | 0.86800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.95500 | 1.84600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.06000 | 0.05000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.61900 | 0.53300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 2.05500 | 1.94600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.55300 | 3.44300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.04200 | 0.03500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.43400 | 0.36200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.80600 | 1.69700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.30300 | 3.19300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.02400 | 0.02100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.20500 | 0.16800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.36000 | 1.25100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.85400 | 2.74400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.30 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.35600 | 2.46500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.85100 | 2.96000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.84800 | 3.95800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.84700 | 4.95700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.84700 | 5.95700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.84700 | 6.95700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.35200 | 0.42500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.67100 | 1.77800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.15000 | 3.25900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.64700 | 4.75700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.14700 | 6.25700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.64700 | 7.75700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.14700 | 9.25700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.13100 | 0.16900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.23900 | 1.34200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.70200 | 2.81100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.19800 | 4.30800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.69700 | 5.80700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.19700 | 7.30700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.69700 | 8.80700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.55400 | 2.66200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.06600 | 0.09000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.00700 | 1.10700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.45500 | 2.56300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 3.94800 | 4.05800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.44700 | 5.55700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 6.94700 | 7.05700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.44700 | 8.55700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.01600 | 0.02500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.28700 | 0.35500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.09900 | 1.20000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.06200 | 2.16900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.05000 | 3.15900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.04800 | 4.15800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.04700 | 5.15700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.01200 | 0.01700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.23200 | 0.29000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 2.95000 | 3.06000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 4.94700 | 5.05700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 5.94700 | 6.05700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.20900 | 0.26000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.09700 | 6.20700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.81700 | 1.92500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.29900 | 3.40900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.29800 | 4.40700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.29700 | 5.40700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.29700 | 6.40700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.01300 | 2.12000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.54800 | 3.65800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.54700 | 4.65700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.54700 | 5.65700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.54700 | 6.65700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.30700 | 2.41500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.04000 | 0.05800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.45800 | 0.53900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.33400 | 1.43800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.79800 | 3.90800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.79700 | 4.90700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.79700 | 5.90700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.79700 | 6.90700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.57400 | 0.66100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.47700 | 1.58300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.07600 | 0.10300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.61400 | 0.70400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.52600 | 1.63200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 3.99800 | 4.10800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 4.99700 | 5.10700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 5.99700 | 6.10700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 6.99700 | 7.10700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.10100 | 0.13300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.69700 | 0.79000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.62200 | 1.72900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.60300 | 2.71200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.09800 | 4.20800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.09700 | 5.20700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.09700 | 7.20700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.78300 | 0.87800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.72000 | 1.82700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.19700 | 5.30700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.19700 | 6.30700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.05600 | 0.07800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.53400 | 0.62000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.03400 | 0.04900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.42100 | 0.50000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.28600 | 1.39000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.25800 | 2.36600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.74800 | 3.85800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.74700 | 4.85700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.74700 | 5.85700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.74700 | 6.85700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.08800 | 0.11700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.65500 | 0.74600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.57400 | 1.68000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.04700 | 7.15700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.11500 | 0.15000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.74000 | 0.83400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.14800 | 4.25800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.14700 | 5.25700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.14700 | 7.25700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.80100 | 2.91100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.02000 | 0.03000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.31900 | 0.39000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.14500 | 1.24700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.11100 | 2.21800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.59800 | 3.70800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.59700 | 4.70700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.59700 | 5.70700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.59700 | 6.70700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.09700 | 8.20700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.09700 | 10.20700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.19700 | 9.30700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.39900 | 3.50800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.39700 | 5.50700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.39700 | 7.50700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.39700 | 9.50700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.10000 | 3.20900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.09700 | 9.20700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.79700 | 7.90700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.79700 | 9.90700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 7.89700 | 8.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 9.89700 | 10.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.84700 | 7.95700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.84700 | 9.95700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.69800 | 3.80800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.69700 | 7.80700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.69700 | 9.80700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.59700 | 7.70700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.59700 | 9.70700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.64800 | 3.75800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.64700 | 5.75700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.64700 | 9.75700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.54700 | 7.65700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.54700 | 9.65700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.29700 | 7.40700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.29700 | 9.40700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.24900 | 3.35900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.24700 | 5.35700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.24700 | 7.35700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.24700 | 9.35700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.34900 | 3.45800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.34700 | 5.45700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.34700 | 7.45700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.34700 | 9.45700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 2.90100 | 3.01000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 1.96400 | 2.07200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.04700 | 6.15700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.50400 | 2.61300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 0.96100 | 1.06000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.42900 | 1.53500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 1.91500 | 2.02300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.40500 | 2.51400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 3.89800 | 4.00800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 4.89700 | 5.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 5.89700 | 6.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 6.89700 | 7.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.65300 | 2.76200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 0.91600 | 1.01400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.38200 | 1.48600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.86600 | 1.97400 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.49800 | 3.60800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.49700 | 5.60700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.49700 | 7.60700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.49700 | 9.60700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.04700 | 8.15700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.04700 | 10.15700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.44900 | 3.55800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.44700 | 7.55700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.44700 | 9.55700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 8.94700 | 9.05700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.19900 | 3.30900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.74700 | 7.85700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.74700 | 9.85700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.02900 | 0.04200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.38600 | 0.46200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.20900 | 2.31700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.19700 | 8.30700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.19700 | 10.30700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.29700 | 8.40700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.29700 | 10.40700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.04800 | 0.06700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.49600 | 0.57900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.34800 | 4.45700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.34700 | 6.45700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.34700 | 8.45700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.34700 | 10.45700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.49700 | 4.60700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.49700 | 6.60700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.49700 | 8.60700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.49700 | 10.60700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.54700 | 8.65700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.54700 | 10.65700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.69700 | 4.80700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.69700 | 6.80700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.69700 | 10.80700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.14800 | 0.18900 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.82700 | 0.92300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.76800 | 1.87600 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.75200 | 2.86100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.74700 | 8.85700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.74700 | 10.85700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.18700 | 0.23500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.84700 | 8.95700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.84700 | 10.95700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.16700 | 0.21100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.87100 | 0.96800 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.79700 | 8.90700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.79700 | 10.90700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.64700 | 6.75700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.64700 | 8.75700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.64700 | 10.75700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.44700 | 4.55700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.44700 | 6.55700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.44700 | 10.55700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.01300 | 0.02100 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.25700 | 0.32200 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.05200 | 1.15300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 7.99700 | 8.10700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 9.99700 | 10.10700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 7.94700 | 8.05700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 9.94700 | 10.05700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.02400 | 0.03500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.19200 | 1.29500 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.16000 | 2.26700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.14700 | 8.25700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.14700 | 10.25700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.24800 | 4.35700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.24700 | 6.35700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.24700 | 8.35700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.24700 | 10.35700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.39700 | 4.50700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.39700 | 6.50700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.39700 | 8.50700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.39700 | 10.50700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 8.89700 | 9.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 10.89700 | 11.00700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.59700 | 8.70700 | 0 |
| 14/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.59700 | 10.70700 | 0 |
| 14/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.62500 | 11.51550 | 2,102 |
| 14/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.18400 | 0.14000 | 0 |
| 14/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.18100 | 0.15800 | 0 |
| 14/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.17100 | 0.14900 | 0 |
| 14/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.29600 | 1.38400 | 0 |
| 14/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.25600 | 1.34300 | 0 |
| 14/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.35900 | 1.42500 | 0 |
| 14/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.79850 | 11.68940 | 88 |
| 14/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07940 | 0.07930 | 1,364 |
| 14/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00218 | 0.00215 | 0 |
| 14/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00950 | 0.00941 | 0 |
| 14/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00034 | 0.00034 | 0 |
| 14/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01094 | 0.01104 | 0 |
| 14/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00010 | 0.00011 | 0 |
| 14/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00278 | 0.00285 | 0 |
| 14/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08070 | 0.08060 | 0 |
| 14/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00361 | 0.00358 | 0 |
| 14/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00581 | 0.00588 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.09790 | 10.01600 | 27,532 |
| 14/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 25 |
| 14/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.12300 | 0.09700 | 20 |
| 14/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.81200 | 0.73500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.79900 | 1.71700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.79800 | 2.71600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.05900 | 0.04500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.54200 | 0.47300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.49900 | 1.41800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.49800 | 2.41600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.04600 | 0.03500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.46000 | 0.39500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.40000 | 1.31800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.39800 | 2.31600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.10900 | 0.08600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.76500 | 0.68900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.74900 | 1.66700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.74800 | 2.66600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.09700 | 0.07600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.71900 | 0.64400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.69900 | 1.61700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.69800 | 2.61600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01500 | 0.01100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.17500 | 0.14100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.95500 | 0.87600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.94800 | 1.86600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.42200 | 0.35800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.35000 | 1.26900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.34800 | 2.26600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.02100 | 0.01600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.25100 | 0.20000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.10200 | 1.02100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.09800 | 2.01600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.06700 | 0.05200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.58500 | 0.51400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.54900 | 1.46700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.54800 | 2.46600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.08600 | 0.06700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.67300 | 0.60000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.64900 | 1.56700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.64800 | 2.56600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.07600 | 0.05900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.62900 | 0.55600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.59900 | 1.51700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.59800 | 2.51600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.03100 | 0.02400 | 29 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.34800 | 0.28900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.25100 | 1.16900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.24800 | 2.16600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.03600 | 0.02700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.38400 | 0.32200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.30000 | 1.21900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.29800 | 2.21600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.02800 | 0.02100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.31400 | 0.25700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.20100 | 1.12000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.19800 | 2.11600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.02400 | 0.01900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.28200 | 0.22800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.15200 | 1.07100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.14800 | 2.06600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.04000 | 0.03100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.69200 | 0.76500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.65600 | 1.73700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.65200 | 3.73400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.65200 | 5.73400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.65200 | 7.73400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.65200 | 9.73400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.13400 | 0.16200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.87600 | 0.95300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.85400 | 1.93600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.85200 | 3.93400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.85200 | 5.93400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.85200 | 7.93400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.85200 | 9.93400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.11600 | 0.14100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.83000 | 0.90500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.80200 | 3.88400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.80200 | 5.88400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.80200 | 7.88400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.80200 | 9.88400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.08600 | 0.10600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.73800 | 0.81100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.70500 | 1.78600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.70200 | 3.78400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.70200 | 5.78400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.70200 | 7.78400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.70200 | 9.78400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.85 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.10000 | 0.12300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.78300 | 0.85800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.75500 | 1.83600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.75200 | 3.83400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.75200 | 5.83400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.75200 | 7.83400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.75200 | 9.83400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.03100 | 0.04000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.47800 | 0.54300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.40800 | 1.48900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.40200 | 3.48400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.40200 | 5.48400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.40200 | 7.48400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.40200 | 9.48400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.02500 | 0.03400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.43800 | 0.50100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.35900 | 1.43900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.35200 | 3.43400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.35200 | 5.43400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.35200 | 7.43400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.35200 | 9.43400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.03700 | 0.04800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.51900 | 0.58600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.45800 | 1.53800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.05400 | 2.13500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.05200 | 4.13400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.05200 | 6.13400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.05200 | 8.13400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.05200 | 10.13400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.15300 | 0.18400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.92300 | 1.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.90200 | 3.98400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.90200 | 5.98400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.90200 | 7.98400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.90200 | 9.98400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.07400 | 0.09200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.22700 | 0.27500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.06700 | 1.14500 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.45200 | 3.53400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.45200 | 5.53400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.45200 | 7.53400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.45200 | 9.53400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.02100 | 0.02800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.39900 | 0.46000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.31000 | 1.39000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.30200 | 3.38400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.30200 | 5.38400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.30200 | 7.38400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.30200 | 9.38400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.01700 | 0.02300 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.36100 | 0.42000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.26100 | 1.34100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.25200 | 3.33400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.25200 | 5.33400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.25200 | 7.33400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.25200 | 9.33400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.06200 | 0.07900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.64800 | 0.71900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.60600 | 1.68700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.60200 | 3.68400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.60200 | 5.68400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.60200 | 7.68400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.60200 | 9.68400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.04400 | 0.05700 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.56100 | 0.62900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.50700 | 1.58800 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.50200 | 3.58400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.50200 | 5.58400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.50200 | 7.58400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.50200 | 9.58400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01400 | 0.01900 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.32500 | 0.38100 | 271 |
| 14/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.21200 | 1.29200 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.20200 | 3.28400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.20200 | 5.28400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.20200 | 7.28400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.20200 | 9.28400 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.90400 | 1.98600 | 0 |
| 14/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.80500 | 1.88600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.00400 | 2.08500 | 0 |
| 14/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.25260 | 10.17150 | 4,770 |
| 14/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.07300 | 0.06600 | 0 |
| 14/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.48500 | 1.55900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.40760 | 10.32680 | 2,001 |
| 14/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03400 | 0.03100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.12100 | 0.11000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.24100 | 0.21900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.55600 | 0.50700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.26200 | 1.18500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.21900 | 2.13900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.13200 | 0.12100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03400 | 0.03000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.11700 | 0.10700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.23200 | 0.21100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.53100 | 0.48300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.21700 | 1.14000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.16900 | 2.08900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01800 | 0.01500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.07300 | 0.06600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.14100 | 0.12900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.29300 | 0.26600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.69400 | 0.63800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.49400 | 1.41600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.85 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.46600 | 2.38500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.04000 | 0.03600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.04100 | 0.03700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.14600 | 0.13300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.30500 | 0.27800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.72400 | 0.66700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.54100 | 1.46300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.51500 | 2.43500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 2.02200 | 1.94300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02700 | 0.02300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.09600 | 0.08700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.18500 | 0.16900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.40800 | 0.37200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.96600 | 0.90000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.87600 | 1.79700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.56500 | 2.48400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.02000 | 0.01700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07800 | 0.07000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.15100 | 0.13800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.31800 | 0.28900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.75600 | 0.69700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.58800 | 1.51000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03800 | 0.03500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.13700 | 0.12500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.28100 | 0.25600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.66400 | 0.61000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.44700 | 1.36900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.41600 | 2.33600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03600 | 0.03300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.12800 | 0.11700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.26000 | 0.23700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.60800 | 0.55600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.35400 | 1.27600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.31700 | 2.23700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.03100 | 0.02700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.10700 | 0.09700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.20700 | 0.18800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.46300 | 0.42300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.08300 | 1.01400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.07500 | 0.08700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.45500 | 0.49600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.19900 | 1.26100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.09900 | 2.17000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.02300 | 4.10000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 5.99500 | 6.07600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 7.99300 | 8.07400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 9.99200 | 10.07300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04600 | 0.04900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.30000 | 0.32900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 0.95200 | 1.01000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.82000 | 1.89000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.72800 | 3.80600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.69700 | 5.77700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.69400 | 7.77400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.69200 | 9.77300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.03900 | 0.04200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.25600 | 0.28300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.87300 | 0.92900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.72900 | 1.79800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.63000 | 3.70800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.59800 | 5.67800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.59400 | 7.67400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.59200 | 9.67300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03000 | 0.03300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.19800 | 0.22000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.76000 | 0.81200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.59300 | 1.66100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.52000 | 2.59300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.46200 | 4.54000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.49200 | 9.57300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.48400 | 3.56100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.44900 | 5.52900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.44400 | 7.52500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.44200 | 9.52300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01800 | 0.02000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.10800 | 0.12300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.55000 | 0.59500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.32700 | 1.39200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.23800 | 2.31000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.16900 | 4.24600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.14500 | 6.22600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.14300 | 8.22400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.14200 | 10.22300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03300 | 0.03600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.21600 | 0.24000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.79700 | 0.85100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.63800 | 1.70600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.53300 | 3.61000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.49800 | 5.57800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.49400 | 7.57400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.58200 | 3.65900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.54800 | 5.62800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.54400 | 7.62400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.54200 | 9.62300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.44500 | 6.52500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.44300 | 8.52400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.44200 | 10.52300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03600 | 0.03900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.23600 | 0.26100 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.83500 | 0.88900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.68300 | 1.75200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.61500 | 2.68900 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.56000 | 4.63800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.54500 | 6.62500 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.54300 | 8.62400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.54200 | 10.62300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.05900 | 0.06300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.37300 | 0.40600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.07400 | 1.13400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 1.95900 | 2.03000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.87600 | 3.95300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.84600 | 5.92600 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.84300 | 7.92400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.84200 | 9.92300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.77400 | 1.84400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05400 | 0.05800 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.34800 | 0.38000 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.03300 | 1.09200 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.91300 | 1.98300 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.82600 | 3.90400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.79600 | 5.87700 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.79300 | 7.87400 | 0 |
| 14/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.79200 | 9.87300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.88240 | 6.78440 | 9,652 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.31200 | 0.22700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.28300 | 1.18500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.28200 | 2.18400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.28200 | 3.18400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.28200 | 4.18400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.35700 | 0.26900 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.33300 | 1.23500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.33200 | 2.23400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.33200 | 3.23400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.33200 | 4.23400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.40300 | 0.31300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.38200 | 1.28500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.38200 | 2.28400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.38200 | 3.28400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.38200 | 4.28400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.22800 | 0.15000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.11700 | 0.07700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.03500 | 0.93700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.03200 | 1.93400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.03200 | 2.93400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 4.03200 | 3.93400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.18800 | 0.11600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.13300 | 1.03700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.13200 | 2.03400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.64000 | 0.54600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.63200 | 1.53400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.63200 | 2.53400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.63200 | 3.53400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.83200 | 1.73400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.83200 | 2.73400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.83200 | 3.73400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02600 | 0.01700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.93200 | 3.83400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.03100 | 0.02100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.68900 | 0.59400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.68200 | 1.58400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.68200 | 2.58400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.68200 | 3.58400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.05400 | 0.03500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.83600 | 0.74000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.13200 | 3.03400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.13200 | 4.03400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.09700 | 0.06300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.98500 | 0.88800 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.98200 | 1.88400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.98200 | 2.88400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.98200 | 3.88400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.15100 | 0.09400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.08400 | 0.98700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.08200 | 1.98400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.08200 | 2.98400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.08200 | 3.98400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.26900 | 0.18700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.23300 | 1.13500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.23200 | 2.13400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.23200 | 3.13400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.23200 | 4.13400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03700 | 0.02500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.73800 | 0.64200 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.73200 | 1.63400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.73200 | 2.63400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.73200 | 3.63400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04500 | 0.02900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.78700 | 0.69100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.78200 | 1.68400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.78200 | 2.68400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.78200 | 3.68400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.06500 | 0.04300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.88600 | 0.78900 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.88200 | 1.78400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.88200 | 2.78400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.88200 | 3.78400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.07900 | 0.05200 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.93500 | 0.83800 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.93200 | 1.83400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.93200 | 2.83400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.14700 | 0.21800 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.06900 | 2.16700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.06800 | 4.16600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.06800 | 6.16600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.06800 | 8.16600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.18300 | 0.25900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.11900 | 2.21700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.11800 | 4.21600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.11800 | 6.21600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.11800 | 8.21600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.26300 | 0.34500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.21900 | 2.31700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.21800 | 4.31600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.21800 | 6.31600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.21800 | 8.31600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.30500 | 0.39100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.26900 | 2.36700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.26800 | 4.36600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.26800 | 6.36600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.26800 | 8.36600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.03700 | 0.05300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.77000 | 1.86700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.76900 | 3.86700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.76800 | 5.86600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.76800 | 7.86600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.06900 | 0.11000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.92000 | 2.01700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.91900 | 4.01600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.91800 | 6.01600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.91800 | 8.01600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.11500 | 0.17900 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.01900 | 2.11700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.01800 | 4.11600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.01800 | 6.11600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.01800 | 8.11600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.22200 | 0.30100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.16900 | 2.26700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.16800 | 4.26600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.16800 | 6.26600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.16800 | 8.26600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.34900 | 0.43700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.31900 | 2.41700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.31800 | 4.41600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.31800 | 6.41600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.31800 | 8.41600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.39400 | 0.48300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.36900 | 2.46700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.36800 | 4.46600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.36800 | 6.46600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.36800 | 8.46600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.01200 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.05600 | 0.08200 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.87000 | 1.96700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.86900 | 3.96700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.86800 | 5.96600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.86800 | 7.96600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.08500 | 0.14300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.96900 | 2.06700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 3.96900 | 4.06600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 5.96800 | 6.06600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 7.96800 | 8.06600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.04600 | 0.06600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.02100 | 0.02900 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.62000 | 1.71800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.61900 | 3.71700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.61800 | 5.71600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.61800 | 7.71600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.02500 | 0.03500 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.67000 | 1.76800 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.66900 | 3.76700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.66800 | 5.76600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.66800 | 7.76600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.03000 | 0.04300 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.72000 | 1.81700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.71900 | 3.81700 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.71800 | 5.81600 | 0 |
| 14/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.71800 | 7.81600 | 0 |
| 14/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.91430 | 6.81710 | 4,490 |
| 14/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.94210 | 6.84630 | 600 |
| 14/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.43390 | 7.33730 | 85 |
| 14/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.21000 | 0.14500 | 0 |
| 14/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.17600 | 0.11700 | 0 |
| 14/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.24600 | 0.17600 | 0 |
| 14/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.06200 | 0.08900 | 0 |
| 14/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.09200 | 0.13000 | 0 |
| 14/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.07600 | 0.10800 | 0 |
| 14/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.54200 | 7.44590 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.39830 | 7.41210 | 260,836 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.24800 | 3.26200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.19800 | 3.21200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.64800 | 1.66200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.64800 | 2.66200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.14000 | 0.14500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 0.95100 | 0.96500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 1.94800 | 1.96200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 2.94800 | 2.96200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.05000 | 1.06400 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.04800 | 2.06200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.04800 | 3.06200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.24900 | 0.25800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.14900 | 1.16300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.14800 | 3.16200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 140 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.21700 | 0.22500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.10000 | 1.11300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.09800 | 2.11200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.09800 | 3.11200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.70900 | 0.72200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.69800 | 1.71200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.69800 | 2.71200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.12100 | 0.12600 | 7,500 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.89800 | 1.91200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.89800 | 2.91200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.10500 | 0.10900 | 1,430 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.85300 | 0.86700 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.84800 | 1.86200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.84800 | 2.86200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.80500 | 0.81800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.79800 | 1.81200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.79800 | 2.81200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.75600 | 0.77000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.74800 | 1.76200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.74800 | 2.76200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.04900 | 0.05200 | 21,795 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.61500 | 0.62800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.59800 | 1.61200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.59800 | 2.61200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.04200 | 0.04400 | 450 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.56900 | 0.58200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.54800 | 1.56200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.54800 | 2.56200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.03600 | 0.03800 | 55 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.52500 | 0.53700 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.49900 | 1.51200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.49800 | 2.51200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.70 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.31900 | 0.32900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.24900 | 1.26300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.24800 | 2.26200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.35700 | 0.36800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.16100 | 0.16700 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.29800 | 3.31200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.34900 | 1.36300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.34800 | 2.36200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.34800 | 3.36200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.79800 | 3.81200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.74800 | 3.76200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.44800 | 3.46200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.54800 | 3.56200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.49800 | 3.51200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.39800 | 3.41200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.39700 | 0.40800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 135 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.02600 | 0.02800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.69800 | 3.71200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.75 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.59800 | 3.61200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.29900 | 1.31300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.29800 | 2.31200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03100 | 0.03200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.48100 | 0.49300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.44900 | 1.46200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.44800 | 2.46200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.43800 | 0.45000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.39900 | 1.41200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.28300 | 0.29300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.19900 | 1.21300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.19800 | 2.21200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.18800 | 0.19500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.00 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.90200 | 0.91600 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.39800 | 2.41200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.89800 | 3.91200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.66200 | 0.67500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.14800 | 2.16200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.64800 | 3.66200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.09000 | 0.09400 | 6,350 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.07800 | 0.08100 | 100 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.06700 | 0.07000 | 17,000 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.05700 | 0.06000 | 33 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 1,900 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.96100 | 0.94700 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 3.05200 | 3.03800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.15200 | 3.13800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.25200 | 3.23800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.35200 | 5.33800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.76900 | 0.75500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.15200 | 5.13800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.40900 | 0.39800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 2.05300 | 2.03900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.15200 | 2.13800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.25200 | 2.23800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.36900 | 0.35800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.10200 | 2.08800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.20200 | 2.18800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.80200 | 4.78800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.33000 | 0.31900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.95300 | 1.93900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.75300 | 1.73900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.50200 | 4.48800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.85200 | 4.83800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.29200 | 0.28200 | 130 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.90300 | 1.88900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.86400 | 0.85100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.85200 | 3.83800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.85200 | 6.83800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.35200 | 8.33800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.60200 | 3.58800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.10200 | 5.08800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.60200 | 6.58800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.10200 | 8.08800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.14000 | 0.13300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.65300 | 1.63900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.85300 | 1.83900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.45200 | 4.43800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.08500 | 0.08100 | 10,000 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.80300 | 1.78900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.80200 | 3.78800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.80200 | 5.78800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.04000 | 0.03800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.60300 | 1.59000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.60200 | 4.58800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.60200 | 5.58800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.45400 | 1.44000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.55400 | 1.54000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.95200 | 3.93800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.95200 | 4.93800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.95200 | 5.93800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.03300 | 0.03100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.58300 | 0.57000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 4.05200 | 4.03800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 6.05200 | 6.03800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.40200 | 4.38800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.40200 | 6.38800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.40200 | 8.38800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.35200 | 4.33800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.35200 | 6.33800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.30200 | 8.28800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.60200 | 2.58800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.62800 | 0.61600 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.30200 | 2.28800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.40200 | 2.38800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.50200 | 2.48800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.70200 | 2.68800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.80200 | 2.78800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.90200 | 2.88800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 5.00200 | 4.98800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 2.00300 | 1.98900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.75200 | 4.73800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.67500 | 0.66200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.35200 | 2.33800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.45200 | 2.43800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.55200 | 2.53800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.65200 | 2.63800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.75200 | 2.73800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.85200 | 2.83800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.95200 | 2.93800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 5.05200 | 5.03800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.81600 | 0.80300 | 6 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 3.00200 | 2.98800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.10200 | 3.08800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.20200 | 5.18800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.04900 | 0.04600 | 6,000 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.65200 | 6.63800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.65200 | 8.63800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.60200 | 8.58800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.50200 | 6.48800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.50200 | 8.48800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.10200 | 10.08800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.45200 | 6.43800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.45200 | 8.43800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.55200 | 4.53800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.55200 | 6.53800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.55200 | 8.53800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.70200 | 8.68800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.25200 | 8.23800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.20200 | 8.18800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.70200 | 6.68800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.16300 | 0.15500 | 100 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.05900 | 0.05600 | 3,950 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.72100 | 0.70800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.70300 | 1.68900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.20200 | 3.18800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.20200 | 4.18800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.20200 | 6.18800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.07100 | 0.06700 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.25200 | 4.23800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.25200 | 5.23800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.25200 | 6.23800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.30200 | 3.28800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.30200 | 4.28800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.30200 | 5.28800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.30200 | 6.28800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.10200 | 4.08800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.10200 | 6.08800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.53800 | 0.52600 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.50400 | 1.49000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 4.00200 | 3.98800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 6.00200 | 5.98800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.49400 | 0.48200 | 430 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.45100 | 0.44000 | 200 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.40400 | 1.39100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.90200 | 3.88800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.90200 | 4.88800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.90200 | 5.88800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.25600 | 1.24200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.75200 | 3.73800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.75200 | 5.73800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.20600 | 1.19300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.70200 | 3.68800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.70200 | 4.68800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.70200 | 5.68800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.25700 | 0.24700 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.15700 | 1.14300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.65200 | 3.63800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.65200 | 4.63800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.65200 | 5.63800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.22300 | 0.21400 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.10800 | 1.09400 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.30500 | 1.29100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.10200 | 7.08800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.15200 | 4.13800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.15200 | 7.13800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.20200 | 7.18800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.35500 | 1.34100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 1.05900 | 1.04500 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.11900 | 0.11300 | 10,000 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.91200 | 0.89900 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.40200 | 5.38800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.90200 | 6.88800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.10100 | 0.09600 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.85200 | 8.83800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.95200 | 6.93800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.95200 | 8.93800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.19200 | 0.18300 | 100 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 7.05200 | 7.03800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 9.05200 | 9.03800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.15200 | 9.13800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.10200 | 9.08800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.30200 | 7.28800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.30200 | 9.28800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.35200 | 3.33800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.35200 | 7.33800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.35200 | 9.33800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.40200 | 3.38800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.40200 | 7.38800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.40200 | 9.38800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.20200 | 9.18800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.90200 | 8.88800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.80200 | 6.78800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.80200 | 8.78800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.75200 | 6.73800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.75200 | 8.73800 | 0 |
| 15/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 1.01000 | 0.99600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.51230 | 7.52650 | 15,746 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.71800 | 0.73000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.66600 | 1.68000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.66300 | 2.67700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.66200 | 3.67700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.19200 | 0.19500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.76000 | 0.77200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.71600 | 1.73000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.71300 | 2.72700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.71200 | 3.72700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.17900 | 0.18200 | 509 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.16700 | 0.17000 | 100 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.67800 | 0.68900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.61700 | 1.63000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.61300 | 2.62700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.61200 | 3.62700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.15600 | 0.15900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.63800 | 0.64900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.56700 | 1.58100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.56300 | 2.57700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.56200 | 3.57700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.13700 | 0.13900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.56300 | 0.57300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.46800 | 1.48200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.46300 | 2.47700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.46200 | 3.47700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.12900 | 0.13000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.52700 | 0.53700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.41900 | 1.43300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.41300 | 2.42700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.41200 | 3.42700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.12100 | 0.12200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.49300 | 0.50200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.37000 | 1.38300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.36300 | 2.37700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.36200 | 3.37700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.39800 | 0.40500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.22200 | 1.23600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.21400 | 2.22800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.21200 | 3.22700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.10600 | 0.10800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.42800 | 0.43600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.27100 | 1.28500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.26300 | 2.27800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.26200 | 3.27700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.08900 | 0.09000 | 585 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.34100 | 0.34800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.12500 | 1.13800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.11400 | 2.12800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.11200 | 3.12700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.10000 | 0.10100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.22000 | 0.22400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.84600 | 0.85900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.81500 | 1.82900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.81300 | 2.82700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.81200 | 3.82700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.20500 | 0.20900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.80300 | 0.81500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.76500 | 1.77900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.76300 | 2.77700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.76200 | 3.77700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.14600 | 0.14900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.60000 | 0.61000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.51800 | 1.53100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.51300 | 2.52700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.51200 | 3.52700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.11300 | 0.11500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.46000 | 0.46800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.32000 | 1.33400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.31300 | 2.32700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.31200 | 3.32700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.09400 | 0.09500 | 3,000 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.36900 | 0.37600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.17300 | 1.18700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.16400 | 2.17800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.16200 | 3.17700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03600 | 0.03600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04100 | 0.04100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.07500 | 0.07600 | 500 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06300 | 0.06400 | 3,000 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04300 | 0.04300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04700 | 0.04700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.25300 | 0.25700 | 100 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07000 | 0.07100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.15800 | 1.14500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.34100 | 0.33100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.53500 | 1.52100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.63100 | 1.61700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.25100 | 1.23800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.67900 | 1.66500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.11300 | 1.10000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.82400 | 1.81000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.20700 | 0.20000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.93200 | 0.91900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.84600 | 2.83200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.83900 | 4.82500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.83800 | 6.82400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.83800 | 8.82400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.14800 | 0.14200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.80100 | 0.78900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.69800 | 2.68400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.68900 | 4.67500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.68800 | 6.67400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.68800 | 8.67400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.08800 | 0.08400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.63400 | 0.62300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.50200 | 2.48800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.48900 | 4.47500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.48800 | 6.47400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.48800 | 8.47400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.04100 | 0.03900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.44300 | 0.43300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.25900 | 2.24500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.23900 | 4.22500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.23800 | 6.22400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.23800 | 8.22400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.03400 | 0.03300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.40800 | 0.39800 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.21000 | 2.19700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.18900 | 4.17500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.18800 | 6.17400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.18800 | 8.17400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.88800 | 0.87500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.22900 | 0.22200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.97700 | 0.96400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.89500 | 2.88100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.88900 | 4.87500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.88800 | 6.87400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.88800 | 8.87400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.16600 | 0.16000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.84400 | 0.83200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.74700 | 2.73300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.73900 | 4.72500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.73800 | 6.72400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.73800 | 8.72400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.18600 | 0.17900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.79700 | 2.78300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.78900 | 4.77500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.78800 | 6.77400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.78800 | 8.77400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.13100 | 0.12600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.75900 | 0.74600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.64900 | 2.63500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.63900 | 4.62500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.63800 | 6.62400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.63800 | 8.62400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.11500 | 0.11100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.71700 | 0.70400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.60000 | 2.58600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.58900 | 4.57500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.58800 | 6.57400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.58800 | 8.57400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.10100 | 0.09700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.67500 | 0.66300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.55100 | 2.53700 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.53900 | 4.52500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.53800 | 6.52400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.53800 | 8.52400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.07600 | 0.07300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.59400 | 0.58300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.45300 | 2.43900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.43900 | 4.42500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.43800 | 6.42400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.43800 | 8.42400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.06600 | 0.06300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.55500 | 0.54400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.40400 | 2.39000 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.38900 | 4.37500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.38800 | 6.37400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.38800 | 8.37400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.51700 | 0.50600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.80 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.04800 | 0.04600 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.48000 | 0.46900 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.30700 | 2.29300 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.28900 | 4.27500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.28800 | 6.27400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.28800 | 8.27400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.05600 | 0.05400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.35600 | 2.34200 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.33900 | 4.32500 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.33800 | 6.32400 | 0 |
| 15/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.33800 | 8.32400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.62640 | 7.64150 | 6,777 |
| 15/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05800 | 0.06000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.27800 | 0.28100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.78600 | 0.79600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.68900 | 1.70300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.67800 | 2.69300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.67700 | 3.69200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.16100 | 0.16200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05600 | 0.05700 | 300 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.74900 | 0.75900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.64000 | 1.65500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.62900 | 2.64400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.62700 | 3.64200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05400 | 0.05500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.25200 | 0.25500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.71400 | 0.72300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.59200 | 1.60600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.57900 | 2.59400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.57700 | 3.59200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05300 | 0.05400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.24000 | 0.24300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.67900 | 0.68800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.54300 | 1.55800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.52900 | 2.54400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.52700 | 3.54200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.26500 | 0.26800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05100 | 0.05200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.22900 | 0.23200 | 4,400 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.64600 | 0.65500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.49500 | 1.50900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.47900 | 2.49400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.47700 | 3.49200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04900 | 0.05000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.21900 | 0.22200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.61300 | 0.62200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.44700 | 1.46100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.43000 | 2.44400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.42700 | 3.44200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04700 | 0.04800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.20900 | 0.21200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.58200 | 0.59100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.39900 | 1.41300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.38000 | 2.39500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.37700 | 3.39200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.17500 | 0.17700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.46800 | 0.47600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.20900 | 1.22300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.18100 | 2.19600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.17700 | 3.19200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04300 | 0.04400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.18300 | 0.18500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.49500 | 0.50300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.25600 | 1.27000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.23100 | 2.24600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.22700 | 3.24200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.15400 | 0.15600 | 117 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04000 | 0.04100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.16800 | 0.17000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.44200 | 0.45000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.16200 | 1.17600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.13200 | 2.14600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.12700 | 3.14200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.20000 | 0.20200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06300 | 0.06400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.30600 | 0.31000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.86300 | 0.87300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.78700 | 1.80100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.77800 | 2.79300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.77700 | 3.79200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06100 | 0.06200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.29200 | 0.29500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.82400 | 0.83400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.73800 | 1.75200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.72800 | 2.74300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.72700 | 3.74200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04600 | 0.04700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.55200 | 0.56000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.35100 | 1.36500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.33000 | 2.34500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.32700 | 3.34200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04400 | 0.04500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.19100 | 0.19300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.52300 | 0.53100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.30400 | 1.31800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.28000 | 2.29500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.27700 | 3.29200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.32200 | 0.32600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09800 | 0.09900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07800 | 0.07900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10900 | 0.11000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.57600 | 4.59200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.10500 | 0.10600 | 330 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08000 | 0.08100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.95400 | 1.94000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.57900 | 1.56500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.53300 | 1.51900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.45300 | 3.43900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.00200 | 1.98800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.67200 | 1.65800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.49600 | 0.48500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.42700 | 5.41300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.42500 | 7.41000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02800 | 0.02700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.24700 | 0.24000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.91500 | 0.90200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.76800 | 2.75400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.73300 | 4.71800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.72500 | 6.71000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.72400 | 8.70900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02500 | 0.02400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.22600 | 0.21900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.72000 | 2.70600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.68300 | 4.66900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.67500 | 6.66000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.67400 | 8.65900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.09800 | 0.09300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.56600 | 0.55400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.33500 | 2.32100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.28900 | 4.27500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.27500 | 6.26000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.27400 | 8.25900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.08700 | 0.08200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.53000 | 0.51900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.28700 | 2.27300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.24000 | 4.22600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.22500 | 6.21000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.22400 | 8.20900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.87400 | 0.86100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.31600 | 0.30900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.04200 | 1.02900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.91400 | 2.90000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.88100 | 4.86700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.87500 | 6.86000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.87400 | 8.85900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.12800 | 1.11500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.26900 | 0.26200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.95700 | 0.94400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.81700 | 2.80300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.78200 | 4.76800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.77500 | 6.76000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.77400 | 8.75900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03300 | 0.03200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.29200 | 0.28500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.99900 | 0.98600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.86600 | 2.85100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.83200 | 4.81700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.82500 | 6.81000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.82400 | 8.80900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.20600 | 0.20000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.83300 | 0.82100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.67100 | 2.65700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.63400 | 4.61900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.62500 | 6.61000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.62400 | 8.60900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.20 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.18700 | 0.18100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.79300 | 0.78100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.62300 | 2.60900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.58500 | 4.57000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.57500 | 6.56000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.57400 | 8.55900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.17000 | 0.16400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.75300 | 0.74100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.57500 | 2.56100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.53500 | 4.52100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.52500 | 6.51000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.52400 | 8.50900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.63900 | 0.62700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.15300 | 0.14700 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.71400 | 0.70200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.52700 | 2.51300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.48600 | 4.47200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.47500 | 6.46000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.47400 | 8.45900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.13800 | 0.13200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.67600 | 0.66400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.47800 | 2.46400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.43700 | 4.42200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.42500 | 6.41000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.42400 | 8.40900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.12300 | 0.11800 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.43000 | 2.41600 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.38800 | 4.37300 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.37500 | 6.36000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.37400 | 8.35900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.08500 | 1.07100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.11000 | 0.10500 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.60200 | 0.59000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.38200 | 2.36900 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.33900 | 4.32400 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.32500 | 6.31000 | 0 |
| 15/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.32400 | 8.30900 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.74000 | 7.75490 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.39000 | 0.39700 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08800 | 0.09000 | 30,000 |
| 15/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25700 | 0.26200 | 30,000 |
| 15/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.37100 | 0.37800 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.41000 | 0.41700 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.62000 | 0.61200 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.01700 | 1.00700 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.68100 | 0.67300 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.84800 | 2.83500 | 0 |
| 15/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.65000 | 0.64200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.45850 | 11.45330 | 30,840 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.20 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.50900 | 2.50400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.60900 | 2.60400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.80900 | 2.80400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 3.10900 | 3.10300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 3.05900 | 3.05300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.55900 | 2.55400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.03400 | 0.03500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.06800 | 0.06900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.03200 | 0.03200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.06400 | 0.06400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 11,194 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.65900 | 2.65400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.75900 | 2.75400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.70900 | 2.70400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.45900 | 2.45400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.35900 | 2.35400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.40900 | 2.40400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.30900 | 2.30400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.30 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.16000 | 2.15500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.21000 | 2.20400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.90900 | 2.90400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.26000 | 2.25400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.25900 | 3.25300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.40900 | 3.40300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.20900 | 3.20300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.18900 | 0.18900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.83600 | 0.83200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.04800 | 0.04800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.22200 | 0.22200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.92800 | 0.92300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.91100 | 1.90600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.60 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.09300 | 0.09300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.47100 | 0.46800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02700 | 0.02700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.10800 | 0.10800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.54400 | 0.54100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.46400 | 1.45800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.03900 | 0.03900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.17500 | 0.17400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.79200 | 0.78700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.76100 | 1.75600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.13700 | 0.13700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.66300 | 0.65900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.61200 | 1.60700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.08600 | 0.08600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.31500 | 1.31000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.10000 | 0.10000 | 28 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.50700 | 0.50400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.41400 | 1.40900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02800 | 0.02900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.11700 | 0.11700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.58300 | 0.57900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.51300 | 1.50800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.12700 | 0.12700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.56300 | 1.55800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.03600 | 0.03700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.16100 | 0.16100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.74800 | 0.74300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.71200 | 1.70700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.31400 | 0.31200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.11900 | 1.11400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 2.11000 | 2.10500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 8,032 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.28700 | 0.28500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 1.07000 | 1.06500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.05100 | 0.05200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.24100 | 0.24000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.97400 | 0.96900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.96100 | 1.95500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.05900 | 0.06000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.62200 | 0.61900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 2.06000 | 2.05500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.55900 | 3.55300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.43700 | 0.43400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.81100 | 1.80600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.30900 | 3.30300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.20500 | 0.20500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.36500 | 1.36000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.85900 | 2.85400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.14900 | 0.14900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.70500 | 0.70100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.66200 | 1.65700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.34200 | 0.34000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.16800 | 1.16300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.07900 | 0.08000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.40400 | 0.40100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.26600 | 1.26100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.04500 | 0.04500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.88200 | 0.87700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.86100 | 1.85600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.05500 | 0.05500 | 8,032 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.26100 | 0.26000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 1.02100 | 1.01600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 2.01000 | 2.00500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.90 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.07400 | 0.07400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.37200 | 0.37000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.21700 | 1.21200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.84200 | 4.84700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.84200 | 5.84700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.84200 | 6.84700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.34700 | 0.35200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.66600 | 1.67100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.14400 | 3.15000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.64200 | 4.64700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.14200 | 6.14700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.64200 | 7.64700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.14200 | 9.14700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.12900 | 0.13100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.23400 | 1.23900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.69700 | 2.70200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.19300 | 4.19800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.69200 | 5.69700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.19200 | 7.19700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.69200 | 8.69700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.54800 | 2.55400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.06400 | 0.06600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 1.00100 | 1.00700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.45000 | 2.45500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 3.94300 | 3.94800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.44200 | 5.44700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 6.94200 | 6.94700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.44200 | 8.44700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.28300 | 0.28700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.09300 | 1.09900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.05700 | 2.06200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.04500 | 3.05000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.04300 | 4.04800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.04200 | 5.04700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.22900 | 0.23200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 2.94500 | 2.95000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 4.94200 | 4.94700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 5.94200 | 5.94700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.20600 | 0.20900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.09200 | 6.09700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.81200 | 1.81700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.29400 | 3.29900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.29300 | 4.29800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.29200 | 5.29700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.29200 | 6.29700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 2.00800 | 2.01300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.54300 | 3.54800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.54200 | 4.54700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.54200 | 5.54700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.54200 | 6.54700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.30200 | 2.30700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.04000 | 0.04000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.45300 | 0.45800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.32800 | 1.33400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.79300 | 3.79800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.79200 | 4.79700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.79200 | 5.79700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.79200 | 6.79700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.56900 | 0.57400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.47200 | 1.47700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.07500 | 0.07600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.60900 | 0.61400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.52000 | 1.52600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 3.99300 | 3.99800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 4.99200 | 4.99700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 5.99200 | 5.99700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 6.99200 | 6.99700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.09900 | 0.10100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.69200 | 0.69700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.61700 | 1.62200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.59800 | 2.60300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.09300 | 4.09800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.09200 | 5.09700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.09200 | 7.09700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.77800 | 0.78300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.71400 | 1.72000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.19200 | 5.19700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.19200 | 6.19700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.05500 | 0.05600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.52900 | 0.53400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.41700 | 0.42100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.28100 | 1.28600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.25300 | 2.25800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.74300 | 3.74800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.74200 | 4.74700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.74200 | 5.74700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.74200 | 6.74700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.08600 | 0.08800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.65000 | 0.65500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.56900 | 1.57400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.04200 | 7.04700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.11300 | 0.11500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.73500 | 0.74000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.14300 | 4.14800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.14200 | 5.14700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.14200 | 7.14700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.79600 | 2.80100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.31400 | 0.31900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.14000 | 1.14500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.10600 | 2.11100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.59300 | 3.59800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.59200 | 4.59700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.59200 | 5.59700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.59200 | 6.59700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.09200 | 8.09700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.09200 | 10.09700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.02800 | 0.02900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.38100 | 0.38600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.20300 | 2.20900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.39200 | 5.39700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.39200 | 7.39700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.39200 | 9.39700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.09500 | 3.10000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.09200 | 9.09700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.79200 | 7.79700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.79200 | 9.79700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 7.89200 | 7.89700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 9.89200 | 9.89700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.84200 | 7.84700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.84200 | 9.84700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.69300 | 3.69800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.69200 | 7.69700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.69200 | 9.69700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.59200 | 7.59700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.59200 | 9.59700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.64300 | 3.64800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.64200 | 5.64700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.64200 | 9.64700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.54200 | 7.54700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.54200 | 9.54700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.29200 | 7.29700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.29200 | 9.29700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.24400 | 3.24900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.24200 | 5.24700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.24200 | 7.24700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.24200 | 9.24700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.34400 | 3.34900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.34200 | 5.34700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.34200 | 7.34700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.34200 | 9.34700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 2.89600 | 2.90100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 1.95900 | 1.96400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.04200 | 6.04700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.49900 | 2.50400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 0.95600 | 0.96100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.42400 | 1.42900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 1.91000 | 1.91500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.40000 | 2.40500 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 3.89300 | 3.89800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 4.89200 | 4.89700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 5.89200 | 5.89700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 6.89200 | 6.89700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.64700 | 2.65300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 0.91000 | 0.91600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.37600 | 1.38200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.86100 | 1.86600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.35100 | 2.35600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.84600 | 2.85100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.84300 | 3.84800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.49200 | 7.49700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.49200 | 9.49700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.04200 | 8.04700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.04200 | 10.04700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.44400 | 3.44900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.44200 | 7.44700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.44200 | 9.44700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 8.94200 | 8.94700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.19400 | 3.19900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.19200 | 9.19700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.39400 | 3.39900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.74200 | 9.74700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.49300 | 3.49800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.49200 | 5.49700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.74200 | 7.74700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.16400 | 0.16700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.86600 | 0.87100 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.79200 | 8.79700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.79200 | 10.79700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.64200 | 6.64700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.64200 | 8.64700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.64200 | 10.64700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.44200 | 4.44700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.44200 | 6.44700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.44200 | 10.44700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.25300 | 0.25700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.04700 | 1.05200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 7.99200 | 7.99700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 9.99200 | 9.99700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 7.94200 | 7.94700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 9.94200 | 9.94700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.18700 | 1.19200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.15400 | 2.16000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.14200 | 8.14700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.14200 | 10.14700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.24300 | 4.24800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.24200 | 6.24700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.24200 | 8.24700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.24200 | 10.24700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.39200 | 4.39700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.39200 | 6.39700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.39200 | 8.39700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.54200 | 8.54700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.54200 | 10.54700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.69200 | 4.69700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.69200 | 6.69700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.69200 | 10.69700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.14600 | 0.14800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.82100 | 0.82700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.76300 | 1.76800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.74700 | 2.75200 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.74200 | 8.74700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.74200 | 10.74700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.18400 | 0.18700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.84200 | 8.84700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.84200 | 10.84700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.34300 | 4.34800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.34200 | 6.34700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.34200 | 8.34700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.34200 | 10.34700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.49200 | 4.49700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.49200 | 6.49700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.49200 | 8.49700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.49200 | 10.49700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.29200 | 10.29700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.04700 | 0.04800 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.49100 | 0.49600 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.19200 | 10.19700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.29200 | 8.29700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.19200 | 8.19700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.39200 | 10.39700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 8.89200 | 8.89700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 10.89200 | 10.89700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.59200 | 8.59700 | 0 |
| 15/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.59200 | 10.59700 | 0 |
| 15/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.62990 | 11.62500 | 2,052 |
| 15/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.16100 | 0.18400 | 0 |
| 15/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.15800 | 0.18100 | 0 |
| 15/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.14900 | 0.17100 | 0 |
| 15/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.26900 | 1.29600 | 0 |
| 15/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.22800 | 1.25600 | 0 |
| 15/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.33100 | 1.35900 | 0 |
| 15/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.80260 | 11.79850 | 88 |
| 15/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07950 | 0.07940 | 1,364 |
| 15/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00221 | 0.00218 | 0 |
| 15/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00034 | 0.00034 | 0 |
| 15/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00962 | 0.00950 | 0 |
| 15/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00012 | 0.00010 | 0 |
| 15/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01084 | 0.01094 | 0 |
| 15/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00271 | 0.00278 | 0 |
| 15/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08080 | 0.08070 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00364 | 0.00361 | 0 |
| 15/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00574 | 0.00581 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.03830 | 10.09790 | 27,537 |
| 15/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 25 |
| 15/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.10400 | 0.12300 | 20 |
| 15/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.75500 | 0.81200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.73900 | 1.79900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.73800 | 2.79800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.04900 | 0.05900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.49100 | 0.54200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.44000 | 1.49900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.43800 | 2.49800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.03800 | 0.04600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.41200 | 0.46000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.34000 | 1.40000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.33800 | 2.39800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.09200 | 0.10900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.70900 | 0.76500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.68900 | 1.74900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.68800 | 2.74800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.08100 | 0.09700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.66300 | 0.71900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.63900 | 1.69900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.63800 | 2.69800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.05600 | 0.06700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.53200 | 0.58500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.49000 | 1.54900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.48800 | 2.54800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.07200 | 0.08600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.61900 | 0.67300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.58900 | 1.64900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.58800 | 2.64800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.06300 | 0.07600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.57500 | 0.62900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.53900 | 1.59900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.53800 | 2.59800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.02600 | 0.03100 | 29 |
| 15/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.30600 | 0.34800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.19100 | 1.25100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.18800 | 2.24800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02900 | 0.03600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.33900 | 0.38400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.24100 | 1.30000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.23800 | 2.29800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.02300 | 0.02800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.27400 | 0.31400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.14200 | 1.20100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.13800 | 2.19800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.24400 | 0.28200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.09200 | 1.15200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.08800 | 2.14800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.03300 | 0.04000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.37500 | 0.42200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.29000 | 1.35000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.28800 | 2.34800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.88900 | 1.94800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.15000 | 0.17500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.89700 | 0.95500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.21500 | 0.25100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.04300 | 1.10200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.03900 | 2.09800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.11200 | 8.05200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.11200 | 10.05200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.17700 | 0.15300 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.98000 | 0.92300 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.96200 | 3.90200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.96200 | 5.90200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.12400 | 1.06700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.11300 | 2.05400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.11200 | 4.05200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.11200 | 6.05200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.26200 | 0.22700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.96200 | 7.90200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.96200 | 9.90200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.08700 | 0.07400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.74500 | 0.69200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.71500 | 1.65600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.71200 | 3.65200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.71200 | 5.65200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.71200 | 7.65200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.71200 | 9.65200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.15600 | 0.13400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.93200 | 0.87600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.91400 | 1.85400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.91200 | 3.85200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.91200 | 5.85200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.91200 | 7.85200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.91200 | 9.85200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.13600 | 0.11600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.88500 | 0.83000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.86200 | 3.80200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.86200 | 5.80200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.86200 | 7.80200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.86200 | 9.80200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.10100 | 0.08600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.79100 | 0.73800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.76500 | 1.70500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.76200 | 3.70200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.76200 | 5.70200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.76200 | 7.70200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.76200 | 9.70200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.11800 | 0.10000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.83800 | 0.78300 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.81400 | 1.75500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.81200 | 3.75200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.81200 | 5.75200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.81200 | 7.75200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.81200 | 9.75200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.03700 | 0.03100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.52500 | 0.47800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.46700 | 1.40800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.46200 | 3.40200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.46200 | 5.40200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.46200 | 7.40200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.46200 | 9.40200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.03100 | 0.02500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.48400 | 0.43800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.41800 | 1.35900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.41200 | 3.35200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.41200 | 5.35200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.41200 | 7.35200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.41200 | 9.35200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.04400 | 0.03700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.56800 | 0.51900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.51700 | 1.45800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.51200 | 3.45200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.51200 | 5.45200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.51200 | 7.45200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.51200 | 9.45200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.02500 | 0.02100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.44300 | 0.39900 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.36900 | 1.31000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.36200 | 3.30200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.36200 | 5.30200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.36200 | 7.30200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.36200 | 9.30200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.35 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.02100 | 0.01700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.40400 | 0.36100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.31900 | 1.26100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.31200 | 3.25200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.31200 | 5.25200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.31200 | 7.25200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.31200 | 9.25200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.07400 | 0.06200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.70000 | 0.64800 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.66500 | 1.60600 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.66200 | 3.60200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.66200 | 5.60200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.66200 | 7.60200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.66200 | 9.60200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.05300 | 0.04400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.61100 | 0.56100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.56600 | 1.50700 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.56200 | 3.50200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.56200 | 5.50200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.56200 | 7.50200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.56200 | 9.50200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.36600 | 0.32500 | 271 |
| 15/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.27000 | 1.21200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.26200 | 3.20200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.26200 | 5.20200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.26200 | 7.20200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.26200 | 9.20200 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.96400 | 1.90400 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.86400 | 1.80500 | 0 |
| 15/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.06300 | 2.00400 | 0 |
| 15/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.19190 | 10.25260 | 4,770 |
| 15/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.06800 | 0.07300 | 0 |
| 15/04/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.33600 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.34400 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.54100 | 1.48500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.34450 | 10.40760 | 2,001 |
| 15/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03200 | 0.03400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.11300 | 0.12100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.22400 | 0.24100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.51800 | 0.55600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.20200 | 1.26200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.15600 | 2.21900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.12400 | 0.13200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.11000 | 0.11700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.21500 | 0.23200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.49400 | 0.53100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.15700 | 1.21700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.10700 | 2.16900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.06800 | 0.07300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.13200 | 0.14100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.27200 | 0.29300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.65000 | 0.69400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.43300 | 1.49400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01800 | 0.02000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07300 | 0.07800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.14100 | 0.15100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.29500 | 0.31800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.70900 | 0.75600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.67900 | 0.72400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.48000 | 1.54100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.45200 | 2.51500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.40300 | 2.46600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.08900 | 0.09600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.17300 | 0.18500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.37900 | 0.40800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.91300 | 0.96600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.81400 | 1.87600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.03900 | 0.04200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.50200 | 2.56500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.03800 | 0.04100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.13600 | 0.14600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.28400 | 0.30500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.52700 | 1.58800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03500 | 0.03800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.12800 | 0.13700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.26200 | 0.28100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.62100 | 0.66400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.38600 | 1.44700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.35300 | 2.41600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03400 | 0.03600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.12000 | 0.12800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.24200 | 0.26000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.56800 | 0.60800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.29300 | 1.35400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.25500 | 2.31700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.10000 | 0.10700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.19200 | 0.20700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.43100 | 0.46300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.02700 | 1.08300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.95900 | 2.02200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02400 | 0.02700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.23000 | 4.16900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.20900 | 6.14500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.20700 | 8.14300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.20600 | 10.14200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.08300 | 0.07500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.48700 | 0.45500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.24800 | 1.19900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.15600 | 2.09900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.08400 | 4.02300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.05900 | 5.99500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.05700 | 7.99300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.05600 | 9.99200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04900 | 0.04600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.32400 | 0.30000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 0.99800 | 0.95200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.87600 | 1.82000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.79000 | 3.72800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.76000 | 5.69700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.75700 | 7.69400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.75600 | 9.69200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04200 | 0.03900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.27700 | 0.25600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.91800 | 0.87300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.78400 | 1.72900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.69100 | 3.63000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.66100 | 5.59800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.65700 | 7.59400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.65600 | 9.59200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03300 | 0.03000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.84000 | 0.79700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.69200 | 1.63800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.59400 | 3.53300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.56200 | 5.49800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.55800 | 7.49400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.55600 | 9.49200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.54500 | 3.48400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.51200 | 5.44900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.50800 | 7.44400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.50600 | 9.44200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02000 | 0.01800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.11900 | 0.10800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.58500 | 0.55000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.37900 | 1.32700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.29500 | 2.23800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.64200 | 3.58200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.61100 | 5.54800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.60700 | 7.54400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.60600 | 9.54200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03600 | 0.03300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.23500 | 0.21600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.21500 | 0.19800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.80100 | 0.76000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.64700 | 1.59300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.57900 | 2.52000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.52400 | 4.46200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.50800 | 6.44500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.50700 | 8.44300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.50600 | 10.44200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03900 | 0.03600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.25600 | 0.23600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.87800 | 0.83500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.73800 | 1.68300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.67400 | 2.61500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.62200 | 4.56000 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.60800 | 6.54500 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.60700 | 8.54300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.60600 | 10.54200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06300 | 0.05900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.40000 | 0.37300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.12100 | 1.07400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.01600 | 1.95900 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.93700 | 3.87600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.91000 | 5.84600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.90700 | 7.84300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.90600 | 9.84200 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.83000 | 1.77400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05800 | 0.05400 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.37400 | 0.34800 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.08000 | 1.03300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.96900 | 1.91300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.88800 | 3.82600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.86000 | 5.79600 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.85700 | 7.79300 | 0 |
| 15/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.85600 | 9.79200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.86360 | 6.88240 | 9,632 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.29700 | 0.31200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.26400 | 1.28300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.26400 | 2.28200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.26400 | 3.28200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.26400 | 4.28200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.34100 | 0.35700 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.31400 | 1.33300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.31400 | 2.33200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.31400 | 3.33200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.31400 | 4.33200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.38600 | 0.40300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.36400 | 1.38200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.36400 | 2.38200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.36400 | 3.38200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.36400 | 4.38200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.21400 | 0.22800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.10800 | 0.11700 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.01600 | 1.03500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.01400 | 2.03200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.01400 | 3.03200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 4.01400 | 4.03200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.17600 | 0.18800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.11400 | 1.13300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.11400 | 2.13200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.11400 | 3.13200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.11400 | 4.13200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.08800 | 0.09700 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.96600 | 0.98500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.96400 | 1.98200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.96400 | 2.98200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.96400 | 3.98200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.14000 | 0.15100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.06500 | 1.08400 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.06400 | 2.08200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.06400 | 3.08200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.06400 | 4.08200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.25400 | 0.26900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.21400 | 1.23300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.21400 | 2.23200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.21400 | 3.23200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.21400 | 4.23200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03400 | 0.03700 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.72000 | 0.73800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.71400 | 1.73200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.71400 | 2.73200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.71400 | 3.73200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04000 | 0.04500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.76900 | 0.78700 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.76400 | 1.78200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.76400 | 2.78200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.76400 | 3.78200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.05900 | 0.06500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.86700 | 0.88600 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.86400 | 1.88200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.86400 | 2.88200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.86400 | 3.88200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.07200 | 0.07900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.91700 | 0.93500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.91400 | 1.93200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.91400 | 2.93200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.91400 | 3.93200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.61400 | 1.63200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.61400 | 2.63200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.62200 | 0.64000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.61400 | 3.63200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.67100 | 0.68900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.66400 | 1.68200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.66400 | 2.68200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.66400 | 3.68200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.04900 | 0.05400 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.81800 | 0.83600 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.81400 | 1.83200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.81400 | 2.83200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.81400 | 3.83200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.38600 | 6.36800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.38600 | 8.36800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.23500 | 0.22200 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.18700 | 2.16900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.18600 | 4.16800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.18600 | 6.16800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.18600 | 8.16800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.36400 | 0.34900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.41000 | 0.39400 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.38700 | 2.36900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.38600 | 4.36800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.33700 | 2.31900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.33600 | 4.31800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.33600 | 6.31800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.33600 | 8.31800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.15800 | 0.14700 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.08700 | 2.06900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.08600 | 4.06800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.08600 | 6.06800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.08600 | 8.06800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.19500 | 0.18300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.13700 | 2.11900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.13600 | 4.11800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.13600 | 6.11800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.13600 | 8.11800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.27600 | 0.26300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.23700 | 2.21900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.23600 | 4.21800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.23600 | 6.21800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.23600 | 8.21800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.32000 | 0.30500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.28700 | 2.26900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.28600 | 4.26800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.28600 | 6.26800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.28600 | 8.26800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.04000 | 0.03700 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.78800 | 1.77000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.78600 | 3.76900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.78600 | 5.76800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.78600 | 7.76800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.07600 | 0.06900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.93700 | 1.92000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.93600 | 3.91900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.93600 | 5.91800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.93600 | 7.91800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.12400 | 0.11500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.03700 | 2.01900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.03600 | 4.01800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.03600 | 6.01800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.03600 | 8.01800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.06200 | 0.05600 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.88700 | 1.87000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.88600 | 3.86900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.88600 | 5.86800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.88600 | 7.86800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.09400 | 0.08500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.98700 | 1.96900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 3.98600 | 3.96900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 5.98600 | 5.96800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 7.98600 | 7.96800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.05000 | 0.04600 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.02200 | 0.02100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.63800 | 1.62000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.63600 | 3.61900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.63600 | 5.61800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.63600 | 7.61800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.68800 | 1.67000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.68600 | 3.66900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.68600 | 5.66800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.68600 | 7.66800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.03300 | 0.03000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.73800 | 1.72000 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.73600 | 3.71900 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.73600 | 5.71800 | 0 |
| 15/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.73600 | 7.71800 | 0 |
| 15/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.89530 | 6.91430 | 4,490 |
| 15/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.92250 | 6.94210 | 600 |
| 15/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.40830 | 7.43390 | 85 |
| 15/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.18800 | 0.21000 | 0 |
| 15/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.15600 | 0.17600 | 0 |
| 15/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.22400 | 0.24600 | 0 |
| 15/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.06600 | 0.06200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.09800 | 0.09200 | 0 |
| 15/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.08000 | 0.07600 | 0 |
| 15/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.51620 | 7.54200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.46270 | 7.39830 | 264,824 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.31300 | 3.24800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.26300 | 3.19800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.71300 | 1.64800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.71300 | 2.64800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.16500 | 0.14000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 1.01500 | 0.95100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 2.01300 | 1.94800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 3.01300 | 2.94800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.11400 | 1.05000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.11300 | 2.04800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.11300 | 3.04800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.29200 | 0.24900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.21400 | 1.14900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.21300 | 3.14800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 140 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.25700 | 0.21700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.16400 | 1.10000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.16300 | 2.09800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.16300 | 3.09800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.77000 | 0.70900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.76300 | 1.69800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.76300 | 2.69800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.14400 | 0.12100 | 7,500 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.96300 | 1.89800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.96300 | 2.89800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.12500 | 0.10500 | 1,430 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.91600 | 0.85300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.91300 | 1.84800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.91300 | 2.84800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.86700 | 0.80500 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.86300 | 1.79800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.86300 | 2.79800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.81900 | 0.75600 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.81300 | 1.74800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.81300 | 2.74800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.05900 | 0.04900 | 21,795 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.67500 | 0.61500 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.66300 | 1.59800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.66300 | 2.59800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.05000 | 0.04200 | 450 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.62800 | 0.56900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.61300 | 1.54800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.61300 | 2.54800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.04300 | 0.03600 | 55 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.58200 | 0.52500 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.56300 | 1.49900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.56300 | 2.49800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.36700 | 0.31900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.31300 | 1.24900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.31300 | 2.24800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.36300 | 3.29800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.19400 | 0.16100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.81300 | 3.74800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.45000 | 0.39700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.41300 | 1.34900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.41300 | 2.34800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.41300 | 3.34800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.86300 | 3.79800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.66300 | 3.59800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.51300 | 3.44800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.61300 | 3.54800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.56300 | 3.49800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.46300 | 3.39800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 1,900 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01700 | 0.01400 | 135 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02700 | 0.02300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.03100 | 0.02600 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.76300 | 3.69800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.02300 | 0.01900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.40800 | 0.35700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.36300 | 1.29900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.36300 | 2.29800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03700 | 0.03100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.53700 | 0.48100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.51300 | 1.44900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.51300 | 2.44800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.49300 | 0.43800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.46300 | 1.39900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.32900 | 0.28300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.26300 | 1.19900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.26300 | 2.19800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.22400 | 0.18800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.96500 | 0.90200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.46300 | 2.39800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.96300 | 3.89800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.72200 | 0.66200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.21300 | 2.14800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.71300 | 3.64800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.10800 | 0.09000 | 6,350 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.09300 | 0.07800 | 100 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.08000 | 0.06700 | 17,000 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.45 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.06900 | 0.05700 | 33 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.02000 | 0.01700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.18700 | 3.25200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.28700 | 5.35200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.70700 | 0.76900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.08700 | 5.15200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.35600 | 0.40900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 1.98800 | 2.05300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.08700 | 2.15200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.18700 | 2.25200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.31700 | 0.36900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.03700 | 2.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.13700 | 2.20200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.73700 | 4.80200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.28000 | 0.33000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.88800 | 1.95300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.68800 | 1.75300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.43700 | 4.50200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.78700 | 4.85200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.24500 | 0.29200 | 130 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.83800 | 1.90300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.00900 | 0.01400 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.80100 | 0.86400 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.78700 | 3.85200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.78700 | 6.85200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.28700 | 8.35200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.53700 | 3.60200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.03700 | 5.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.53700 | 6.60200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.03700 | 8.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.11100 | 0.14000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.58800 | 1.65300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.78800 | 1.85300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.38700 | 4.45200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.06600 | 0.08500 | 10,000 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.73800 | 1.80300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.73700 | 3.80200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.73700 | 5.80200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.03000 | 0.04000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.53900 | 1.60300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.53700 | 4.60200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.53700 | 5.60200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.38900 | 1.45400 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.48900 | 1.55400 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.88700 | 3.95200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.88700 | 4.95200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.88700 | 5.95200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.02400 | 0.03300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.52400 | 0.58300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 3.98700 | 4.05200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 5.98700 | 6.05200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.04500 | 0.05900 | 3,950 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.66000 | 0.72100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.63800 | 1.70300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.33700 | 8.40200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.28700 | 4.35200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.28700 | 6.35200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.23700 | 8.30200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.53700 | 2.60200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.56800 | 0.62800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.23700 | 2.30200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.33700 | 2.40200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.43700 | 2.50200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.63700 | 2.70200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.73700 | 2.80200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.83700 | 2.90200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 4.93700 | 5.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 1.93800 | 2.00300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.68700 | 4.75200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.61400 | 0.67500 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.28700 | 2.35200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.38700 | 2.45200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.48700 | 2.55200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.58700 | 2.65200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.68700 | 2.75200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.78700 | 2.85200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.88700 | 2.95200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 4.98700 | 5.05200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.75400 | 0.81600 | 6 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 2.93700 | 3.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.03700 | 3.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.13700 | 5.20200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.89800 | 0.96100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 2.98700 | 3.05200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.08700 | 3.15200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.00 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.53700 | 8.60200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.43700 | 6.50200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.43700 | 8.50200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.03700 | 10.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.38700 | 6.45200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.38700 | 8.45200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.48700 | 4.55200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.48700 | 6.55200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.48700 | 8.55200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.33700 | 4.40200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.33700 | 6.40200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.13700 | 8.20200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.03700 | 0.04900 | 6,000 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.58700 | 6.65200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.58700 | 8.65200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.63700 | 6.70200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.63700 | 8.70200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.18700 | 8.25200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.13100 | 0.16300 | 100 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.13700 | 3.20200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.13700 | 4.20200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.13700 | 6.20200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.15 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.05400 | 0.07100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.18700 | 4.25200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.18700 | 5.25200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.18700 | 6.25200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.23700 | 3.30200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.23700 | 4.30200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.23700 | 5.30200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.23700 | 6.30200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.03700 | 4.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.03700 | 6.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.01900 | 0.02700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.48000 | 0.53800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.43900 | 1.50400 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 3.93700 | 4.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 5.93700 | 6.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.01500 | 0.02100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.43700 | 0.49400 | 430 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.01200 | 0.01700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.39600 | 0.45100 | 200 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.34000 | 1.40400 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.83700 | 3.90200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.83700 | 4.90200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.83700 | 5.90200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.19100 | 1.25600 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.68700 | 3.75200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.68700 | 5.75200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.14200 | 1.20600 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.63700 | 3.70200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.63700 | 4.70200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.63700 | 5.70200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.21200 | 0.25700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.09300 | 1.15700 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.58700 | 3.65200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.58700 | 4.65200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.58700 | 5.65200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.18100 | 0.22300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.04400 | 1.10800 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.00700 | 0.01100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.24100 | 1.30500 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.03700 | 7.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.08700 | 4.15200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.08700 | 7.15200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.13700 | 7.20200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.29000 | 1.35500 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.99500 | 1.05900 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.09400 | 0.11900 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.84900 | 0.91200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.33700 | 5.40200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.83700 | 6.90200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.07900 | 0.10100 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.78700 | 8.85200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.88700 | 6.95200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.88700 | 8.95200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.15200 | 0.19200 | 100 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 6.98700 | 7.05200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 8.98700 | 9.05200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.08700 | 9.15200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.03700 | 9.10200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.23700 | 7.30200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.23700 | 9.30200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.28700 | 3.35200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.28700 | 7.35200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.28700 | 9.35200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.33700 | 3.40200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.33700 | 7.40200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.33700 | 9.40200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.13700 | 9.20200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.83700 | 8.90200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.73700 | 6.80200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.73700 | 8.80200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.68700 | 6.75200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.68700 | 8.75200 | 0 |
| 16/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.94600 | 1.01000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.57660 | 7.51230 | 15,721 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.77300 | 0.71800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.73000 | 1.66600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.72700 | 2.66300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.72700 | 3.66200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.21000 | 0.19200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.81600 | 0.76000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.78000 | 1.71600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.77700 | 2.71300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.77700 | 3.71200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.19600 | 0.17900 | 509 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.18300 | 0.16700 | 100 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.73100 | 0.67800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.68000 | 1.61700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.67700 | 2.61300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.67700 | 3.61200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.95 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.17100 | 0.15600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.69000 | 0.63800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.63100 | 1.56700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.62700 | 2.56300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.62700 | 3.56200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.15000 | 0.13700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.61200 | 0.56300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.53200 | 1.46800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.52700 | 2.46300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.52700 | 3.46200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.14000 | 0.12900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.57400 | 0.52700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.48200 | 1.41900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.47700 | 2.41300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.47700 | 3.41200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.13100 | 0.12100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.53800 | 0.49300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.43300 | 1.37000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.42700 | 2.36300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.42700 | 3.36200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.43700 | 0.39800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.28500 | 1.22200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.27800 | 2.21400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.27700 | 3.21200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.11600 | 0.10600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.47000 | 0.42800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.33500 | 1.27100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.32800 | 2.26300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.32700 | 3.26200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.09600 | 0.08900 | 585 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.37700 | 0.34100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.18800 | 1.12500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.17800 | 2.11400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.17700 | 3.11200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.10900 | 0.10000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02500 | 0.02200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.24100 | 0.22000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.90400 | 0.84600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.87900 | 1.81500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.87700 | 2.81300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.87700 | 3.81200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.22500 | 0.20500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.86000 | 0.80300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.82900 | 1.76500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.82700 | 2.76300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.82700 | 3.76200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.16000 | 0.14600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.65000 | 0.60000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.58100 | 1.51800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.57700 | 2.51300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.57700 | 3.51200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.12300 | 0.11300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.50300 | 0.46000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.38400 | 1.32000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.37700 | 2.31300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.37700 | 3.31200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.10200 | 0.09400 | 3,000 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.40700 | 0.36900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.23600 | 1.17300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.22800 | 2.16400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.22700 | 3.16200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03800 | 0.03600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04300 | 0.04100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.08100 | 0.07500 | 500 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06800 | 0.06300 | 3,000 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04500 | 0.04300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.05000 | 0.04700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.27700 | 0.25300 | 100 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07600 | 0.07000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.09900 | 1.15800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.30000 | 0.34100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.47300 | 1.53500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.56800 | 1.63100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.19100 | 1.25100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.61600 | 1.67900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.05400 | 1.11300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.76100 | 1.82400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.18000 | 0.20700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.87500 | 0.93200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.78200 | 2.84600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.77400 | 4.83900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.77300 | 6.83800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.77300 | 8.83800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.12600 | 0.14800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.74600 | 0.80100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.63400 | 2.69800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.62400 | 4.68900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.62300 | 6.68800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.62300 | 8.68800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.07300 | 0.08800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.58300 | 0.63400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.43800 | 2.50200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.42400 | 4.48900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.42300 | 6.48800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.42300 | 8.48800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.03300 | 0.04100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.39800 | 0.44300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.19600 | 2.25900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.17400 | 4.23900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.17300 | 6.23800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.17300 | 8.23800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.02700 | 0.03400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.36400 | 0.40800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.14800 | 2.21000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.12400 | 4.18900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.12300 | 6.18800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.12300 | 8.18800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.83200 | 0.88800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.20000 | 0.22900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.91900 | 0.97700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.83100 | 2.89500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.82400 | 4.88900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.82300 | 6.88800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.82300 | 8.88800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.14300 | 0.16600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.78900 | 0.84400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.68300 | 2.74700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.67400 | 4.73900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.67300 | 6.73800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.67300 | 8.73800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.16000 | 0.18600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.73200 | 2.79700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.72400 | 4.78900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.72300 | 6.78800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.72300 | 8.78800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.11100 | 0.13100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.70400 | 0.75900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.58500 | 2.64900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.57400 | 4.63900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.57300 | 6.63800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.57300 | 8.63800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.09700 | 0.11500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.66300 | 0.71700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.53600 | 2.60000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.52400 | 4.58900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.52300 | 6.58800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.52300 | 8.58800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.08500 | 0.10100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.62300 | 0.67500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.48700 | 2.55100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.47400 | 4.53900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.47300 | 6.53800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.47300 | 8.53800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.06300 | 0.07600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.54400 | 0.59400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.39000 | 2.45300 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.37400 | 4.43900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.37300 | 6.43800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.37300 | 8.43800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.05400 | 0.06600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.50600 | 0.55500 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.34100 | 2.40400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.32400 | 4.38900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.32300 | 6.38800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.32300 | 8.38800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.46900 | 0.51700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.03900 | 0.04800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.43300 | 0.48000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.24400 | 2.30700 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.22400 | 4.28900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.22300 | 6.28800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.22300 | 8.28800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.04600 | 0.05600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.29200 | 2.35600 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.27400 | 4.33900 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.27300 | 6.33800 | 0 |
| 16/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.27300 | 8.33800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.69070 | 7.62640 | 6,772 |
| 16/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.06100 | 0.05800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.29600 | 0.27800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.83500 | 0.78600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.75200 | 1.68900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.74200 | 2.67800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.74100 | 3.67700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.16900 | 0.16100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05900 | 0.05600 | 300 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.79700 | 0.74900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.70300 | 1.64000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.69300 | 2.62900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.69100 | 3.62700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05700 | 0.05400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.26800 | 0.25200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.76000 | 0.71400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.65400 | 1.59200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.64300 | 2.57900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.64100 | 3.57700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05500 | 0.05300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.25600 | 0.24000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.72400 | 0.67900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.60600 | 1.54300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.59300 | 2.52900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.59100 | 3.52700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.28200 | 0.26500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05300 | 0.05100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.24400 | 0.22900 | 4,400 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.68900 | 0.64600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.55700 | 1.49500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.54300 | 2.47900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.54100 | 3.47700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05100 | 0.04900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.23200 | 0.21900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.65600 | 0.61300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.50900 | 1.44700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.49400 | 2.43000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.49100 | 3.42700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05000 | 0.04700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.22200 | 0.20900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.62300 | 0.58200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.46100 | 1.39900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.44400 | 2.38000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.44100 | 3.37700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.34300 | 0.32200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.11400 | 0.10900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.64100 | 4.57600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.10900 | 0.10500 | 330 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08400 | 0.08000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.10200 | 0.09800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.08100 | 0.07800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04400 | 0.04200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.18500 | 0.17500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.50400 | 0.46800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.27100 | 1.20900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.24500 | 2.18100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.24100 | 3.17700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04500 | 0.04300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.19300 | 0.18300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.53200 | 0.49500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.31800 | 1.25600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.29500 | 2.23100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.29100 | 3.22700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.16200 | 0.15400 | 117 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04200 | 0.04000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.17700 | 0.16800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.47700 | 0.44200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.22400 | 1.16200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.19500 | 2.13200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.19200 | 3.12700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.21200 | 0.20000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06600 | 0.06300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.32700 | 0.30600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.91400 | 0.86300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.85000 | 1.78700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.84200 | 2.77800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.84100 | 3.77700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06400 | 0.06100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.31100 | 0.29200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.87400 | 0.82400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.80100 | 1.73800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.79200 | 2.72800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.79100 | 3.72700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04800 | 0.04600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.59200 | 0.55200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.41300 | 1.35100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.39400 | 2.33000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.39100 | 3.32700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04700 | 0.04400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.20200 | 0.19100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.56100 | 0.52300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.36500 | 1.30400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.34400 | 2.28000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.34100 | 3.27700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02400 | 0.02800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.22000 | 0.24700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.86100 | 0.91500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.70600 | 2.76800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.66900 | 4.73300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.66000 | 6.72500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.65900 | 8.72400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.30 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.20100 | 0.22600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.65700 | 2.72000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.61900 | 4.68300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.61000 | 6.67500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.60900 | 8.67400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.08300 | 0.09800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.52000 | 0.56600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.27300 | 2.33500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.22600 | 4.28900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.21000 | 6.27500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.20900 | 8.27400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.07300 | 0.08700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.48600 | 0.53000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.22500 | 2.28700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.17700 | 4.24000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.16000 | 6.22500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.15900 | 8.22400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.82100 | 0.87400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03300 | 0.03600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.28600 | 0.31600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.98600 | 1.04200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.85100 | 2.91400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.81700 | 4.88100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.81000 | 6.87500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.80900 | 8.87400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.07100 | 1.12800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02700 | 0.03000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.24100 | 0.26900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.90200 | 0.95700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.75400 | 2.81700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.71800 | 4.78200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.71000 | 6.77500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.70900 | 8.77400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03000 | 0.03300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.26300 | 0.29200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.94400 | 0.99900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.80300 | 2.86600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.76800 | 4.83200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.76000 | 6.82500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.75900 | 8.82400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.94000 | 2.00200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.61100 | 1.67200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.89300 | 1.95400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.51800 | 1.57900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.47300 | 1.53300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.38900 | 3.45300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.36300 | 5.42700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.36000 | 7.42500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.45200 | 0.49600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.02000 | 0.02300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.18200 | 0.20600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.78100 | 0.83300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.60900 | 2.67100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.57000 | 4.63400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.56000 | 6.62500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.55900 | 8.62400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.16500 | 0.18700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.74100 | 0.79300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.56000 | 2.62300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.52100 | 4.58500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.51000 | 6.57500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.50900 | 8.57400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.14800 | 0.17000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.70300 | 0.75300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.51200 | 2.57500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.47200 | 4.53500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.46000 | 6.52500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.45900 | 8.52400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.59100 | 0.63900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13300 | 0.15300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.66500 | 0.71400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.46400 | 2.52700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.42200 | 4.48600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.41000 | 6.47500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.40900 | 8.47400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11900 | 0.13800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.62700 | 0.67600 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.41600 | 2.47800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.37300 | 4.43700 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.36000 | 6.42500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.35900 | 8.42400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10600 | 0.12300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.36800 | 2.43000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.32400 | 4.38800 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.31000 | 6.37500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.30900 | 8.37400 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.02800 | 1.08500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.09400 | 0.11000 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.55500 | 0.60200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.32000 | 2.38200 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.27500 | 4.33900 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.26000 | 6.32500 | 0 |
| 16/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.25900 | 8.32400 | 0 |
| 16/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.80440 | 7.74000 | 0 |
| 16/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.41900 | 0.39000 | 0 |
| 16/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.39900 | 0.37100 | 0 |
| 16/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08000 | 0.08800 | 30,000 |
| 16/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.41000 | 0.41000 | 0 |
| 16/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.27700 | 0.25700 | 30,000 |
| 16/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.77600 | 2.84800 | 0 |
| 16/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.55600 | 0.62000 | 0 |
| 16/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.97300 | 1.01700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.64500 | 0.68100 | 0 |
| 16/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.61500 | 0.65000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.48890 | 11.45850 | 31,567 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.04500 | 0.04500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.90900 | 0.88200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.89100 | 1.86100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.05600 | 0.05500 | 8,032 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.27500 | 0.26100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 1.05100 | 1.02100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 2.04100 | 2.01000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.07500 | 0.07400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.39000 | 0.37200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.24700 | 1.21700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.35900 | 0.34200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.19800 | 1.16800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.08100 | 0.07900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.42200 | 0.40400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.29600 | 1.26600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.15300 | 0.14900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.73000 | 0.70500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.69200 | 1.66200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.19600 | 0.18900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.86300 | 0.83600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.04800 | 0.04800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.23000 | 0.22200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.95600 | 0.92800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.94100 | 1.91100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.09500 | 0.09300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.49200 | 0.47100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02600 | 0.02700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.11100 | 0.10800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.56700 | 0.54400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.49400 | 1.46400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.03900 | 0.03900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.18000 | 0.17500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.81800 | 0.79200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.79200 | 1.76100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.14100 | 0.13700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.68800 | 0.66300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.64300 | 1.61200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.08700 | 0.08600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.34500 | 1.31500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.10200 | 0.10000 | 28 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.52900 | 0.50700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.44400 | 1.41400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.12000 | 0.11700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.60600 | 0.58300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.54300 | 1.51300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.13000 | 0.12700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.59300 | 1.56300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.25 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.03600 | 0.03600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.16600 | 0.16100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.77400 | 0.74800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.74200 | 1.71200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.32900 | 0.31400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.14900 | 1.11900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 2.14000 | 2.11000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 8,032 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.30100 | 0.28700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 1.10000 | 1.07000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.05200 | 0.05100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.25000 | 0.24100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 1.00200 | 0.97400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.99100 | 1.96100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.06000 | 0.05900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.64600 | 0.62200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 2.09000 | 2.06000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.58900 | 3.55900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.45600 | 0.43700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.84100 | 1.81100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.33900 | 3.30900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.21200 | 0.20500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.39500 | 1.36500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.88900 | 2.85900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.06900 | 0.06800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.03200 | 0.03200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.06400 | 0.06400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 11,194 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.68900 | 2.65900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.78900 | 2.75900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.73900 | 2.70900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.48900 | 2.45900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.10 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.39000 | 2.35900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.44000 | 2.40900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.34000 | 2.30900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.19000 | 2.16000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.24000 | 2.21000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.93900 | 2.90900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.29000 | 2.26000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.28900 | 3.25900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.43900 | 3.40900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.23900 | 3.20900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.53900 | 2.50900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.85 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.63900 | 2.60900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.83900 | 2.80900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 3.13900 | 3.10900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 3.08900 | 3.05900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.58900 | 2.55900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.01100 | 8.04200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.01100 | 10.04200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.41300 | 3.44400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.41100 | 7.44200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.41100 | 9.44200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 8.91100 | 8.94200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.16300 | 3.19400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.16100 | 9.19200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.36300 | 3.39400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.36100 | 5.39200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.36100 | 7.39200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.46200 | 3.49300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.46100 | 5.49200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.46100 | 7.49200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.46100 | 9.49200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.71100 | 9.74200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.71100 | 7.74200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.36100 | 9.39200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.06400 | 3.09500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.06100 | 9.09200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.76100 | 7.79200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.76100 | 9.79200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 7.86100 | 7.89200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 9.86100 | 9.89200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.81100 | 7.84200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.81100 | 9.84200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.66200 | 3.69300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.66100 | 7.69200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.66100 | 9.69200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.56100 | 7.59200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.56100 | 9.59200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.61200 | 3.64300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.61100 | 5.64200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.61100 | 9.64200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.51100 | 7.54200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.51100 | 9.54200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.26100 | 7.29200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.26100 | 9.29200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.21300 | 3.24400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.21100 | 5.24200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.21100 | 7.24200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.21100 | 9.24200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.31300 | 3.34400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.31100 | 5.34200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.31100 | 7.34200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.31100 | 9.34200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 2.86500 | 2.89600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 1.92800 | 1.95900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.01100 | 6.04200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.46800 | 2.49900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 0.92500 | 0.95600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.39300 | 1.42400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 1.87900 | 1.91000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.36900 | 2.40000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 3.86200 | 3.89300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 4.86100 | 4.89200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 5.86100 | 5.89200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 6.86100 | 6.89200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.61600 | 2.64700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 0.88000 | 0.91000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.34500 | 1.37600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.83000 | 1.86100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.32000 | 2.35100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.81500 | 2.84600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.81200 | 3.84300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.81100 | 4.84200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.81100 | 5.84200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.81100 | 6.84200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.60 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.32300 | 0.34700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.63400 | 1.66600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.11300 | 3.14400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.61100 | 4.64200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.11100 | 6.14200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.61100 | 7.64200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.11100 | 9.14200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.11700 | 0.12900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.20300 | 1.23400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.66600 | 2.69700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.16200 | 4.19300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.66100 | 5.69200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.16100 | 7.19200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.66100 | 8.69200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.51700 | 2.54800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.05700 | 0.06400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 0.97100 | 1.00100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.41900 | 2.45000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 3.91200 | 3.94300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.41100 | 5.44200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 6.91100 | 6.94200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.41100 | 8.44200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.26100 | 0.28300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.06300 | 1.09300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.02600 | 2.05700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.01400 | 3.04500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.01200 | 4.04300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.01100 | 5.04200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.21200 | 0.22900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 2.91400 | 2.94500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 4.91100 | 4.94200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 5.91100 | 5.94200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.19000 | 0.20600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.06100 | 6.09200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.78100 | 1.81200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.26300 | 3.29400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.26200 | 4.29300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.26100 | 5.29200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.26100 | 6.29200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 1.97700 | 2.00800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.51200 | 3.54300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.51100 | 4.54200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.51100 | 5.54200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.51100 | 6.54200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.27100 | 2.30200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.03500 | 0.04000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.42700 | 0.45300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.29700 | 1.32800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.76200 | 3.79300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.76100 | 4.79200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.76100 | 5.79200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.76100 | 6.79200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.54100 | 0.56900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.44100 | 1.47200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.06700 | 0.07500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.58100 | 0.60900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.48900 | 1.52000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 3.96200 | 3.99300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 4.96100 | 4.99200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 5.96100 | 5.99200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 6.96100 | 6.99200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.09000 | 0.09900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.66300 | 0.69200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.58600 | 1.61700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.56700 | 2.59800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.06200 | 4.09300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.06100 | 5.09200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.06100 | 7.09200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.74800 | 0.77800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.68300 | 1.71400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.16100 | 5.19200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.16100 | 6.19200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.04900 | 0.05500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.50200 | 0.52900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.02900 | 0.03400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.39100 | 0.41700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.25000 | 1.28100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.22200 | 2.25300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.71200 | 3.74300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.71100 | 4.74200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.71100 | 5.74200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.71100 | 6.74200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.07800 | 0.08600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.62200 | 0.65000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.53700 | 1.56900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.01100 | 7.04200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.10300 | 0.11300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.70600 | 0.73500 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.11200 | 4.14300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.11100 | 5.14200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.11100 | 7.14200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.76500 | 2.79600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.29100 | 0.31400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.10900 | 1.14000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.07500 | 2.10600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.56200 | 3.59300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.56100 | 4.59200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.56100 | 5.59200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.56100 | 6.59200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.06100 | 8.09200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.06100 | 10.09200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.02400 | 0.02800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.35700 | 0.38100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.17300 | 2.20300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.16100 | 8.19200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.16100 | 10.19200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.26100 | 8.29200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.26100 | 10.29200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.04100 | 0.04700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.46400 | 0.49100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.31100 | 4.34300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.31100 | 6.34200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.31100 | 8.34200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.31100 | 10.34200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.46100 | 4.49200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.46100 | 6.49200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.46100 | 8.49200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.46100 | 10.49200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.51100 | 8.54200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.51100 | 10.54200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.66100 | 4.69200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.66100 | 6.69200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.66100 | 10.69200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.13300 | 0.14600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.79200 | 0.82100 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.73200 | 1.76300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.71600 | 2.74700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.71100 | 8.74200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.71100 | 10.74200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.17000 | 0.18400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.81100 | 8.84200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.81100 | 10.84200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.15100 | 0.16400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.83600 | 0.86600 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.76100 | 8.79200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.76100 | 10.79200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.61100 | 6.64200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.61100 | 8.64200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.61100 | 10.64200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.41100 | 4.44200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.41100 | 6.44200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.41100 | 10.44200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.23600 | 0.25300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 1.01700 | 1.04700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 7.96100 | 7.99200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 9.96100 | 9.99200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 7.91100 | 7.94200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 9.91100 | 9.94200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.15600 | 1.18700 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.12400 | 2.15400 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.11100 | 8.14200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.11100 | 10.14200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.21200 | 4.24300 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.21100 | 6.24200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.21100 | 8.24200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.21100 | 10.24200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.36100 | 4.39200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.36100 | 6.39200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.36100 | 8.39200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.36100 | 10.39200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 8.86100 | 8.89200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 10.86100 | 10.89200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.56100 | 8.59200 | 0 |
| 16/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.56100 | 10.59200 | 0 |
| 16/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.65920 | 11.62990 | 2,030 |
| 16/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.14500 | 0.16100 | 0 |
| 16/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.16400 | 0.15800 | 0 |
| 16/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.15400 | 0.14900 | 0 |
| 16/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.24500 | 1.26900 | 0 |
| 16/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.20500 | 1.22800 | 0 |
| 16/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.28600 | 1.33100 | 0 |
| 16/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.83020 | 11.80260 | 88 |
| 16/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.08090 | 0.07950 | 1,364 |
| 16/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00280 | 0.00221 | 0 |
| 16/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00049 | 0.00034 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.01096 | 0.00962 | 0 |
| 16/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00006 | 0.00012 | 0 |
| 16/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.00959 | 0.01084 | 0 |
| 16/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00190 | 0.00271 | 0 |
| 16/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08220 | 0.08080 | 0 |
| 16/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00430 | 0.00364 | 0 |
| 16/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00500 | 0.00574 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.08130 | 10.03830 | 27,533 |
| 16/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 25 |
| 16/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.12000 | 0.10400 | 20 |
| 16/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.79600 | 0.75500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.78200 | 1.73900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.78100 | 2.73800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.05700 | 0.04900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.52900 | 0.49100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.48300 | 1.44000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.48100 | 2.43800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.04500 | 0.03800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.44800 | 0.41200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.38300 | 1.34000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.38100 | 2.33800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.10600 | 0.09200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.74900 | 0.70900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.73200 | 1.68900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.73100 | 2.68800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.09400 | 0.08100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.70300 | 0.66300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.68200 | 1.63900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.68100 | 2.63800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.06500 | 0.05600 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.57100 | 0.53200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.93200 | 1.88900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.02100 | 0.01800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.24400 | 0.21500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.08600 | 1.04300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.08200 | 2.03900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.17000 | 0.15000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.93900 | 0.89700 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.53300 | 1.49000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.53100 | 2.48800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.08300 | 0.07200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.65800 | 0.61900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.63200 | 1.58900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.63100 | 2.58800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.07400 | 0.06300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.61400 | 0.57500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.58200 | 1.53900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.58100 | 2.53800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.85 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.03100 | 0.02600 | 29 |
| 16/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.33800 | 0.30600 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.23400 | 1.19100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.23100 | 2.18800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.03500 | 0.02900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.37300 | 0.33900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.28400 | 1.24100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.28100 | 2.23800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.02700 | 0.02300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.30500 | 0.27400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.18500 | 1.14200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.18100 | 2.13800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.02400 | 0.02000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.27400 | 0.24400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.13500 | 1.09200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.13100 | 2.08800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.03900 | 0.03300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.41000 | 0.37500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.33300 | 1.29000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.33100 | 2.28800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.07900 | 0.08700 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.70800 | 0.74500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.67300 | 1.71500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.66900 | 3.71200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.66900 | 5.71200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.66900 | 7.71200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.66900 | 9.71200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.14300 | 0.15600 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.89300 | 0.93200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.87100 | 1.91400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.86900 | 3.91200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.86900 | 5.91200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.86900 | 7.91200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.86900 | 9.91200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.12400 | 0.13600 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.84600 | 0.88500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.81900 | 3.86200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.81900 | 5.86200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.81900 | 7.86200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.81900 | 9.86200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.09200 | 0.10100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.75400 | 0.79100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.72200 | 1.76500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.71900 | 3.76200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.71900 | 5.76200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.71900 | 7.76200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.71900 | 9.76200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.10700 | 0.11800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.80000 | 0.83800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.77200 | 1.81400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.76900 | 3.81200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.76900 | 5.81200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.76900 | 7.81200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.76900 | 9.81200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.03300 | 0.03700 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.49300 | 0.52500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.42500 | 1.46700 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.41900 | 3.46200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.41900 | 5.46200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.41900 | 7.46200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.41900 | 9.46200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.02700 | 0.03100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.45200 | 0.48400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.37600 | 1.41800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.36900 | 3.41200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.36900 | 5.41200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.36900 | 7.41200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.36900 | 9.41200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.23900 | 0.26200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.08300 | 1.12400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.07100 | 2.11300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.06900 | 4.11200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.06900 | 6.11200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.06900 | 8.11200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.06900 | 10.11200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.16300 | 0.17700 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.94000 | 0.98000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.91900 | 3.96200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.91900 | 5.96200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.91900 | 7.96200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.91900 | 9.96200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.04000 | 0.04400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.53400 | 0.56800 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.47500 | 1.51700 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.46900 | 3.51200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.46900 | 5.51200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.46900 | 7.51200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.46900 | 9.51200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.41300 | 0.44300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.32700 | 1.36900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.31900 | 3.36200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.31900 | 5.36200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.31900 | 7.36200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.31900 | 9.36200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.37500 | 0.40400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.27800 | 1.31900 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.26900 | 3.31200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.26900 | 5.31200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.26900 | 7.31200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.26900 | 9.31200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.06700 | 0.07400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.66400 | 0.70000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.62300 | 1.66500 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.61900 | 3.66200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.61900 | 5.66200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.61900 | 7.66200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.61900 | 9.66200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.04800 | 0.05300 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.57600 | 0.61100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.52400 | 1.56600 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.51900 | 3.56200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.51900 | 5.56200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.51900 | 7.56200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.51900 | 9.56200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.33900 | 0.36600 | 271 |
| 16/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.22900 | 1.27000 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.21900 | 3.26200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.21900 | 5.26200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.21900 | 7.26200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.21900 | 9.26200 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.92100 | 1.96400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.82200 | 1.86400 | 0 |
| 16/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.02100 | 2.06300 | 0 |
| 16/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.23430 | 10.19190 | 4,770 |
| 16/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.07100 | 0.06800 | 0 |
| 16/04/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.35700 | 0.33600 | 0 |
| 16/04/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.32300 | 0.34400 | 0 |
| 16/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.50200 | 1.54100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.38640 | 10.34450 | 2,001 |
| 16/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03300 | 0.03200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.11600 | 0.11300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.23200 | 0.22400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.54000 | 0.51800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.24100 | 1.20200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.19700 | 2.15600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.12700 | 0.12400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03200 | 0.03100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.11300 | 0.11000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.22300 | 0.21500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.51500 | 0.49400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.19600 | 1.15700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.14800 | 2.10700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.07000 | 0.06800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.13600 | 0.13200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.28300 | 0.27200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.67500 | 0.65000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.47200 | 1.43300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07500 | 0.07300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.03800 | 0.03600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.44400 | 2.40300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.03900 | 0.03800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.14000 | 0.13600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.29400 | 0.28400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.70500 | 0.67900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.52000 | 1.48000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.49400 | 2.45200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.09300 | 0.08900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.17900 | 0.17300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.39400 | 0.37900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.94500 | 0.91300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.85500 | 1.81400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 19.85 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.04000 | 0.03900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.54300 | 2.50200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.14500 | 0.14100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.30700 | 0.29500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.73700 | 0.70900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.56700 | 1.52700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.13200 | 0.12800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.27100 | 0.26200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.64600 | 0.62100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.42600 | 1.38600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.39500 | 2.35300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.12300 | 0.12000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.25100 | 0.24200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.59100 | 0.56800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.33300 | 1.29300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.29600 | 2.25500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02900 | 0.02800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.10300 | 0.10000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.19900 | 0.19200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.44800 | 0.43100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.06200 | 1.02700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 2.00000 | 1.95900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.16400 | 10.20600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.07600 | 0.08300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.46200 | 0.48700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.21300 | 1.24800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.11700 | 2.15600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.04300 | 4.08400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.01700 | 6.05900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.01500 | 8.05700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.01400 | 10.05600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04700 | 0.04900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.30500 | 0.32400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 0.96500 | 0.99800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.83700 | 1.87600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.74800 | 3.79000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.71900 | 5.76000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.71500 | 7.75700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.71400 | 9.75600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04000 | 0.04200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.26000 | 0.27700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.88500 | 0.91800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.74600 | 1.78400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.65000 | 3.69100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.61900 | 5.66100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.61500 | 7.65700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.61400 | 9.65600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03100 | 0.03300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.20100 | 0.21500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.77100 | 0.80100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.60900 | 1.64700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.52000 | 5.56200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.51600 | 7.55800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.51400 | 9.55600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.50400 | 3.54500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.47000 | 5.51200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.46600 | 7.50800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.46400 | 9.50600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.10900 | 0.11900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.55800 | 0.58500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.34300 | 1.37900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.25700 | 2.29500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.18900 | 4.23000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.16700 | 6.20900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.16500 | 8.20700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.56600 | 7.60700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.56400 | 9.60600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03400 | 0.03600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.21900 | 0.23500 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.80800 | 0.84000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.65400 | 1.69200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.55300 | 3.59400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.60200 | 3.64200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.57000 | 5.61100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.53900 | 2.57900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.48200 | 4.52400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.46700 | 6.50800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.46500 | 8.50700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.46400 | 10.50600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03600 | 0.03900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.23900 | 0.25600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.84700 | 0.87800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.70000 | 1.73800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.63400 | 2.67400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.58100 | 4.62200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.56600 | 6.60800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.56500 | 8.60700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.56400 | 10.60600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06000 | 0.06300 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.37900 | 0.40000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.08700 | 1.12100 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 1.97700 | 2.01600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.89600 | 3.93700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.86800 | 5.91000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.86500 | 7.90700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.86400 | 9.90600 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.79100 | 1.83000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05500 | 0.05800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.35400 | 0.37400 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.04600 | 1.08000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.93000 | 1.96900 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.84700 | 3.88800 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.81800 | 5.86000 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.81500 | 7.85700 | 0 |
| 16/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.81400 | 9.85600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.88030 | 6.86360 | 10,982 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.30900 | 0.29700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.28000 | 1.26400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.28000 | 2.26400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.28000 | 3.26400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.28000 | 4.26400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.35400 | 0.34100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.33000 | 1.31400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.33000 | 2.31400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.33000 | 3.31400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.33000 | 4.31400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.39900 | 0.38600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.38000 | 1.36400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.38000 | 2.36400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.38000 | 3.36400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.38000 | 4.36400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.22300 | 0.21400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.11200 | 0.10800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.03200 | 1.01600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.03000 | 2.01400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.03000 | 3.01400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 4.03000 | 4.01400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.18300 | 0.17600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.13100 | 1.11400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.13000 | 2.11400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.13000 | 3.11400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.13000 | 4.11400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.63000 | 3.61400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.63800 | 0.62200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.63000 | 1.61400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.63000 | 2.61400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.68700 | 0.67100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.68000 | 1.66400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.68000 | 2.66400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.68000 | 3.66400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.05000 | 0.04900 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.83400 | 0.81800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.83000 | 1.81400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.83000 | 2.81400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.83000 | 3.81400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.09100 | 0.08800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.98300 | 0.96600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.98000 | 1.96400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.98000 | 2.96400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.98000 | 3.96400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.14600 | 0.14000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.08200 | 1.06500 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.08000 | 2.06400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.08000 | 3.06400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.08000 | 4.06400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.26500 | 0.25400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.23100 | 1.21400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.23000 | 2.21400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.23000 | 3.21400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.23000 | 4.21400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.73600 | 0.72000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.73000 | 1.71400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.73000 | 2.71400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.73000 | 3.71400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.78500 | 0.76900 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.78000 | 1.76400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.78000 | 2.76400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.78000 | 3.76400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.06100 | 0.05900 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.88400 | 0.86700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.88000 | 1.86400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.88000 | 2.86400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.88000 | 3.86400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.07400 | 0.07200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.93300 | 0.91700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.93000 | 1.91400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.93000 | 2.91400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.93000 | 3.91400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.32000 | 6.33600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.32000 | 8.33600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.14400 | 0.15800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.07100 | 2.08700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.07000 | 4.08600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.07000 | 6.08600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.07000 | 8.08600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.18100 | 0.19500 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.12100 | 2.13700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.12000 | 4.13600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.12000 | 6.13600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.12000 | 8.13600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.26100 | 0.27600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.22100 | 2.23700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.22000 | 4.23600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.22000 | 6.23600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.22000 | 8.23600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.30400 | 0.32000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.27100 | 2.28700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.27000 | 4.28600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.27000 | 6.28600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.27000 | 8.28600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.03500 | 0.04000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.77200 | 1.78800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.77000 | 3.78600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.77000 | 5.78600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.77000 | 7.78600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.06600 | 0.07600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.92100 | 1.93700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.92000 | 3.93600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.92000 | 5.93600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.92000 | 7.93600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.11100 | 0.12400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.02100 | 2.03700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.02000 | 4.03600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.02000 | 6.03600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.22000 | 0.23500 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.17100 | 2.18700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.17000 | 4.18600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.17000 | 6.18600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.17000 | 8.18600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.34800 | 0.36400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.32100 | 2.33700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.32000 | 4.33600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.39300 | 0.41000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.37100 | 2.38700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.37000 | 4.38600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.37000 | 6.38600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.37000 | 8.38600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.02000 | 8.03600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.05300 | 0.06200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.87100 | 1.88700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.87000 | 3.88600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.87000 | 5.88600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.87000 | 7.88600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.08200 | 0.09400 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.97100 | 1.98700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 3.97000 | 3.98600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 5.97000 | 5.98600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 7.97000 | 7.98600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.04300 | 0.05000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.62200 | 1.63800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.62000 | 3.63600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.62000 | 5.63600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.62000 | 7.63600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.02400 | 0.02700 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.67200 | 1.68800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.67000 | 3.68600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.67000 | 5.68600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.67000 | 7.68600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.72200 | 1.73800 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.72000 | 3.73600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.72000 | 5.73600 | 0 |
| 16/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.72000 | 7.73600 | 0 |
| 16/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.91080 | 6.89530 | 4,490 |
| 16/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.93750 | 6.92250 | 650 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.37790 | 7.40830 | 85 |
| 16/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.16400 | 0.18800 | 0 |
| 16/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.19800 | 0.22400 | 0 |
| 16/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.13300 | 0.15600 | 0 |
| 16/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.10500 | 0.09800 | 0 |
| 16/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.07000 | 0.06600 | 0 |
| 16/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.08600 | 0.08000 | 0 |
| 16/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.48460 | 7.51620 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.53640 | 7.46270 | 259,394 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.38600 | 3.31300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.33600 | 3.26300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.78600 | 1.71300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.78600 | 2.71300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.20500 | 0.16500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 1.08800 | 1.01500 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 2.08600 | 2.01300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 3.08600 | 3.01300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.18700 | 1.11400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.18600 | 2.11300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.18600 | 3.11300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.34500 | 0.29200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.28700 | 1.21400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.28600 | 3.21300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01500 | 0.01200 | 140 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.30700 | 0.25700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.23700 | 1.16400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.23600 | 2.16300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.23600 | 3.16300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.84100 | 0.77000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.83600 | 1.76300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.83600 | 2.76300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.17600 | 0.14400 | 7,500 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 2.03600 | 1.96300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 3.03600 | 2.96300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.05 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.15300 | 0.12500 | 1,430 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.98900 | 0.91600 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.98600 | 1.91300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.98600 | 2.91300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.93900 | 0.86700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.93600 | 1.86300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.93600 | 2.86300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.89000 | 0.81900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.88600 | 1.81300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.88600 | 2.81300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.07300 | 0.05900 | 21,795 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.74500 | 0.67500 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.73600 | 1.66300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.73600 | 2.66300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.06200 | 0.05000 | 450 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.69700 | 0.62800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.68600 | 1.61300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.68600 | 2.61300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.05300 | 0.04300 | 55 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.65000 | 0.58200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.63600 | 1.56300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.63600 | 2.56300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.42600 | 0.36700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.38700 | 1.31300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.38600 | 2.31300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.02800 | 0.02300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.46900 | 0.40800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.43700 | 1.36300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.43600 | 2.36300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.04600 | 0.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.60300 | 0.53700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.58700 | 1.51300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.58600 | 2.51300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.55700 | 0.49300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.53700 | 1.46300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.38500 | 0.32900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.33700 | 1.26300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.33600 | 2.26300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.27100 | 0.22400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 1.03800 | 0.96500 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.53600 | 2.46300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 4.03600 | 3.96300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01800 | 0.01400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.79300 | 0.72200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.28600 | 2.21300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.78600 | 3.71300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.13300 | 0.10800 | 6,350 |
| 19/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.11500 | 0.09300 | 100 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.09900 | 0.08000 | 17,000 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.08500 | 0.06900 | 33 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.02400 | 0.02000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 1,900 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.23700 | 0.19400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.48600 | 3.41300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.93600 | 3.86300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.88600 | 3.81300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.43600 | 3.36300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.58600 | 3.51300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.68600 | 3.61300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.63600 | 3.56300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.53600 | 3.46300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.51300 | 0.45000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.48700 | 1.41300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.48600 | 2.41300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.02100 | 0.01700 | 135 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.03300 | 0.02700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.03900 | 0.03100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.00 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.83600 | 3.76300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.73600 | 3.66300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.41400 | 6.48700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.41400 | 8.48700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.26400 | 4.33700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.26400 | 6.33700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.26400 | 8.33700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.21400 | 4.28700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.21400 | 6.28700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.16400 | 8.23700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.46400 | 2.53700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.50300 | 0.56800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.16400 | 2.23700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.26400 | 2.33700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.36400 | 2.43700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.56400 | 2.63700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.66400 | 2.73700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.76400 | 2.83700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 4.86400 | 4.93700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 1.86500 | 1.93800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.61400 | 4.68700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.54700 | 0.61400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.21400 | 2.28700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.31400 | 2.38700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.41400 | 2.48700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.51400 | 2.58700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.61400 | 2.68700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.71400 | 2.78700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.81400 | 2.88700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 4.91400 | 4.98700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.68500 | 0.75400 | 6 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 2.86400 | 2.93700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.02700 | 0.03700 | 6,000 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.51400 | 6.58700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.51400 | 8.58700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.46400 | 8.53700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.36400 | 6.43700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.36400 | 8.43700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 9.96400 | 10.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.31400 | 6.38700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.31400 | 8.38700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.41400 | 4.48700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.56400 | 6.63700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.56400 | 8.63700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.11400 | 8.18700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.06400 | 8.13700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.10100 | 0.13100 | 100 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 2.96400 | 3.03700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.06400 | 5.13700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.82700 | 0.89800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 2.91400 | 2.98700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.01400 | 3.08700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.11400 | 3.18700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.21400 | 5.28700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.63800 | 0.70700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.01400 | 5.08700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.29900 | 0.35600 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 1.91500 | 1.98800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.01400 | 2.08700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.11400 | 2.18700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.26300 | 0.31700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 1.96500 | 2.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.06400 | 2.13700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.66400 | 4.73700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.22900 | 0.28000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.81500 | 1.88800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.61500 | 1.68800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.36400 | 4.43700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.71400 | 4.78700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.19700 | 0.24500 | 130 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.76500 | 1.83800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.73200 | 0.80100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.71400 | 3.78700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.71400 | 6.78700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.21400 | 8.28700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.46400 | 3.53700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 4.96400 | 5.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.46400 | 6.53700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 7.96400 | 8.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.08500 | 0.11100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.51600 | 1.58800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.71500 | 1.78800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.31400 | 4.38700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.04900 | 0.06600 | 10,000 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.66500 | 1.73800 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.66400 | 3.73700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.66400 | 5.73700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.02100 | 0.03000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.46600 | 1.53900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.46400 | 4.53700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.46400 | 5.53700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.31700 | 1.38900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.41600 | 1.48900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.81400 | 3.88700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.81400 | 4.88700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.81400 | 5.88700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.01700 | 0.02400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.46000 | 0.52400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 3.91400 | 3.98700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 5.91400 | 5.98700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.03300 | 0.04500 | 3,950 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.59200 | 0.66000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.56500 | 1.63800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.06400 | 3.13700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.06400 | 4.13700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.06400 | 6.13700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.04000 | 0.05400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.11400 | 4.18700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.11400 | 5.18700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.11400 | 6.18700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.16400 | 3.23700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.16400 | 4.23700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.16400 | 5.23700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.16400 | 6.23700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 3.96400 | 4.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 5.96400 | 6.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.01400 | 0.01900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.41700 | 0.48000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.36600 | 1.43900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 3.86400 | 3.93700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 5.86400 | 5.93700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.37600 | 0.43700 | 430 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.33700 | 0.39600 | 200 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.26700 | 1.34000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.76400 | 3.83700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.76400 | 4.83700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.76400 | 5.83700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.11900 | 1.19100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.61400 | 3.68700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.61400 | 5.68700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.07000 | 1.14200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.56400 | 3.63700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.56400 | 4.63700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.56400 | 5.63700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.16700 | 0.21200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.02100 | 1.09300 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.51400 | 3.58700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.51400 | 4.58700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.51400 | 5.58700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.14000 | 0.18100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.97200 | 1.04400 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.16800 | 1.24100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 6.96400 | 7.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.01400 | 4.08700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.01400 | 7.08700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.06400 | 7.13700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.21800 | 1.29000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.92300 | 0.99500 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.07100 | 0.09400 | 10,000 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.77900 | 0.84900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.26400 | 5.33700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.76400 | 6.83700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.05900 | 0.07900 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.71400 | 8.78700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.81400 | 6.88700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.81400 | 8.88700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.11900 | 0.15200 | 100 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 6.91400 | 6.98700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 8.91400 | 8.98700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.01400 | 9.08700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 8.96400 | 9.03700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.16400 | 7.23700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.16400 | 9.23700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.21400 | 3.28700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.21400 | 7.28700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.21400 | 9.28700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.26400 | 3.33700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.26400 | 7.33700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.26400 | 9.33700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.06400 | 9.13700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.76400 | 8.83700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.66400 | 6.73700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.66400 | 8.73700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.61400 | 6.68700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.61400 | 8.68700 | 0 |
| 19/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.87500 | 0.94600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.65170 | 7.57660 | 14,763 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.83400 | 0.77300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.80400 | 1.73000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.80200 | 2.72700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.80200 | 3.72700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.02200 | 0.02100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.23100 | 0.21000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.87900 | 0.81600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.85400 | 1.78000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.85200 | 2.77700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.85200 | 3.77700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.21500 | 0.19600 | 509 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.20000 | 0.18300 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.79100 | 0.73100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.75500 | 1.68000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.75200 | 2.67700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.75200 | 3.67700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.18700 | 0.17100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.74800 | 0.69000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.70500 | 1.63100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.70200 | 2.62700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.70200 | 3.62700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.16300 | 0.15000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.66700 | 0.61200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.60600 | 1.53200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.60200 | 2.52700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.60200 | 3.52700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.15200 | 0.14000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.62700 | 0.57400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.55600 | 1.48200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.55200 | 2.47700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.55200 | 3.47700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.15 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.14200 | 0.13100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.58900 | 0.53800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.50700 | 1.43300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.50200 | 2.42700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.50200 | 3.42700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.48300 | 0.43700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.35800 | 1.28500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.35300 | 2.27800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.35200 | 3.27700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.12400 | 0.11600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.51700 | 0.47000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.40800 | 1.33500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.40200 | 2.32800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.40200 | 3.32700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.10200 | 0.09600 | 585 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.42000 | 0.37700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.26000 | 1.18800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.25300 | 2.17800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.25200 | 3.17700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.11600 | 0.10900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02600 | 0.02500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.26600 | 0.24100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.97000 | 0.90400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.95400 | 1.87900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.95200 | 2.87700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.95200 | 3.87700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.24800 | 0.22500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.92400 | 0.86000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.90400 | 1.82900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.90200 | 2.82700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.90200 | 3.82700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.17400 | 0.16000 | 100 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.70700 | 0.65000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.65500 | 1.58100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.65200 | 2.57700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.65200 | 3.57700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.13300 | 0.12300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.55300 | 0.50300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.45700 | 1.38400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.45200 | 2.37700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.45200 | 3.37700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.10900 | 0.10200 | 3,000 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.45100 | 0.40700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.30900 | 1.23600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.30300 | 2.22800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.30200 | 3.22700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03800 | 0.03800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04300 | 0.04300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.08500 | 0.08100 | 500 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.07100 | 0.06800 | 3,000 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04600 | 0.04500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.05100 | 0.05000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.08000 | 0.07600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.31000 | 0.27700 | 100 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.02800 | 1.09900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.25800 | 0.30000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.39900 | 1.47300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.49400 | 1.56800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.11900 | 1.19100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.54100 | 1.61600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.98300 | 1.05400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.68600 | 1.76100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.14900 | 0.18000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.80700 | 0.87500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.70700 | 2.78200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.69900 | 4.77400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.69800 | 6.77300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.69800 | 8.77300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.10100 | 0.12600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.68100 | 0.74600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.56000 | 2.63400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.54900 | 4.62400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.54800 | 6.62300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.54800 | 8.62300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.05500 | 0.07300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.52200 | 0.58300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.36400 | 2.43800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.34900 | 4.42400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.34800 | 6.42300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.34800 | 8.42300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.02200 | 0.03300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.34600 | 0.39800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.12200 | 2.19600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.09900 | 4.17400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.09800 | 6.17300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.09800 | 8.17300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01800 | 0.02700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.31400 | 0.36400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.07400 | 2.14800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.04900 | 4.12400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.04800 | 6.12300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.04800 | 8.12300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.76400 | 0.83200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.16800 | 0.20000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.85000 | 0.91900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.75600 | 2.83100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.74900 | 4.82400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.74800 | 6.82300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.74800 | 8.82300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.11500 | 0.14300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.72200 | 0.78900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.60900 | 2.68300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.59900 | 4.67400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.59800 | 6.67300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.59800 | 8.67300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.13100 | 0.16000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.65800 | 2.73200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.64900 | 4.72400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.64800 | 6.72300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.64800 | 8.72300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.08700 | 0.11100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.64000 | 0.70400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.51100 | 2.58500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.49900 | 4.57400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.49800 | 6.57300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.49800 | 8.57300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.07500 | 0.09700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.60000 | 0.66300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.46200 | 2.53600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.44900 | 4.52400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.44800 | 6.52300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.44800 | 8.52300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.06500 | 0.08500 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.56100 | 0.62300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.41300 | 2.48700 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.39900 | 4.47400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.39800 | 6.47300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.39800 | 8.47300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.04600 | 0.06300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.48500 | 0.54400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.31500 | 2.39000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.29900 | 4.37400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.29800 | 6.37300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.29800 | 8.37300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.03900 | 0.05400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.44800 | 0.50600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.26700 | 2.34100 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.24900 | 4.32400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.24800 | 6.32300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.24800 | 8.32300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.41300 | 0.46900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.02700 | 0.03900 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.37900 | 0.43300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.17000 | 2.24400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.14900 | 4.22400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.14800 | 6.22300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.14800 | 8.22300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.03200 | 0.04600 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.21800 | 2.29200 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.19900 | 4.27400 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.19800 | 6.27300 | 0 |
| 19/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.19800 | 8.27300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.76750 | 7.69070 | 6,744 |
| 19/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.06300 | 0.06100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.32000 | 0.29600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.11400 | 0.10900 | 330 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08600 | 0.08400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.10600 | 0.10200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.08300 | 0.08100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.37200 | 0.34300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.89300 | 0.83500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.82700 | 1.75200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.81900 | 2.74200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.81800 | 3.74100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.18100 | 0.16900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06000 | 0.05900 | 300 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.85400 | 0.79700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.77800 | 1.70300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.76900 | 2.69300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.76800 | 3.69100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05800 | 0.05700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.29000 | 0.26800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.81600 | 0.76000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.72900 | 1.65400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.71900 | 2.64300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.71800 | 3.64100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05600 | 0.05500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.27600 | 0.25600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.77800 | 0.72400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.68000 | 1.60600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.67000 | 2.59300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.66800 | 3.59100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.30400 | 0.28200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05400 | 0.05300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.26300 | 0.24400 | 4,400 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.74200 | 0.68900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.63100 | 1.55700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.62000 | 2.54300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.61800 | 3.54100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05200 | 0.05100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.25000 | 0.23200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.70600 | 0.65600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.58300 | 1.50900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.57000 | 2.49400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.56800 | 3.49100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05000 | 0.05000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.23800 | 0.22200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.67200 | 0.62300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.53400 | 1.46100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.52000 | 2.44400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.51800 | 3.44100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04300 | 0.04400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.19800 | 0.18500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.54700 | 0.50400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.34200 | 1.27100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.32100 | 2.24500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.31800 | 3.24100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04500 | 0.04500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.20700 | 0.19300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.57600 | 0.53200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.39000 | 1.31800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.37100 | 2.29500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.36800 | 3.29100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.17300 | 0.16200 | 117 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.18900 | 0.17700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.51800 | 0.47700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.29400 | 1.22400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.27200 | 2.19500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.26800 | 3.19200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.22700 | 0.21200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06800 | 0.06600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.35400 | 0.32700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.97500 | 0.91400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.92500 | 1.85000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.91900 | 2.84200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.91800 | 3.84100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06500 | 0.06400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.33700 | 0.31100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.93400 | 0.87400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.87600 | 1.80100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.86900 | 2.79200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.86800 | 3.79100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04800 | 0.04800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.63900 | 0.59200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.48600 | 1.41300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.47000 | 2.39400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.46800 | 3.39100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04700 | 0.04700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.21700 | 0.20200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.60700 | 0.56100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.43800 | 1.36500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.42100 | 2.34400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.41800 | 3.34100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02900 | 0.03000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.11900 | 0.11400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.71800 | 4.64100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.44700 | 1.51800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.40200 | 1.47300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.31200 | 3.38900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.28700 | 5.36300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.28400 | 7.36000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02100 | 0.02400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.19000 | 0.22000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.80000 | 0.86100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.63000 | 2.70600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.59300 | 4.66900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.58400 | 6.66000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.58300 | 8.65900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.17200 | 0.20100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.58100 | 2.65700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.54300 | 4.61900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.53400 | 6.61000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.53300 | 8.60900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.06700 | 0.08300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.47000 | 0.52000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.19800 | 2.27300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.15000 | 4.22600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.13400 | 6.21000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.13300 | 8.20900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.05800 | 0.07300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.43700 | 0.48600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.15100 | 2.22500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.10100 | 4.17700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.08400 | 6.16000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.08300 | 8.15900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.76000 | 0.82100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02700 | 0.03300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.25100 | 0.28600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.92200 | 0.98600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.77500 | 2.85100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.74100 | 4.81700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.73400 | 6.81000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.73300 | 8.80900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.00600 | 1.07100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02300 | 0.02700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.20900 | 0.24100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.84000 | 0.90200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.67800 | 2.75400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.64200 | 4.71800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.63400 | 6.71000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.63300 | 8.70900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02500 | 0.03000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.23000 | 0.26300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.88100 | 0.94400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.72600 | 2.80300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.69100 | 4.76800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.68400 | 6.76000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.68300 | 8.75900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.15500 | 0.18200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.72100 | 0.78100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.53300 | 2.60900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.49400 | 4.57000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.48400 | 6.56000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.48300 | 8.55900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.13900 | 0.16500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.68300 | 0.74100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.48500 | 2.56000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.44500 | 4.52100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.43400 | 6.51000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.43300 | 8.50900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.12500 | 0.14800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.64600 | 0.70300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.43700 | 2.51200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.39500 | 4.47200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.38400 | 6.46000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.38300 | 8.45900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.53700 | 0.59100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.11100 | 0.13300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.60900 | 0.66500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.38900 | 2.46400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.34600 | 4.42200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.33400 | 6.41000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.33300 | 8.40900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09900 | 0.11900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.57300 | 0.62700 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.34100 | 2.41600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.29700 | 4.37300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.28400 | 6.36000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.28300 | 8.35900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08700 | 0.10600 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.29300 | 2.36800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.24800 | 4.32400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.23400 | 6.31000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.23300 | 8.30900 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.96400 | 1.02800 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.07600 | 0.09400 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.40500 | 0.45200 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.86600 | 1.94000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.53900 | 1.61100 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.81900 | 1.89300 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.50300 | 0.55500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.24600 | 2.32000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.19900 | 4.27500 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.18400 | 6.26000 | 0 |
| 19/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.18300 | 8.25900 | 0 |
| 19/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.88360 | 7.80440 | 0 |
| 19/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.42500 | 0.41900 | 0 |
| 19/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.43300 | 0.39900 | 0 |
| 19/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.44700 | 0.41000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.30300 | 0.27700 | 30,000 |
| 19/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08800 | 0.08000 | 30,000 |
| 19/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.70400 | 2.77600 | 0 |
| 19/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.51300 | 0.55600 | 0 |
| 19/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.91900 | 0.97300 | 0 |
| 19/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.59900 | 0.64500 | 0 |
| 19/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.54100 | 0.61500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.53520 | 11.48890 | 32,036 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.04600 | 0.04500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.95200 | 0.90900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.93700 | 1.89100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.05700 | 0.05600 | 8,032 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.29200 | 0.27500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 1.09500 | 1.05100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 2.08700 | 2.04100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.07800 | 0.07500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.41500 | 0.39000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.29200 | 1.24700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.38200 | 0.35900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.24200 | 1.19800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.08400 | 0.08100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.44900 | 0.42200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.34100 | 1.29600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.80 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.16100 | 0.15300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.77000 | 0.73000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.73800 | 1.69200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.20700 | 0.19600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.90500 | 0.86300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.04900 | 0.04800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.24400 | 0.23000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.99900 | 0.95600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.98700 | 1.94100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.09900 | 0.09500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.52200 | 0.49200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.02700 | 0.02600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.11600 | 0.11100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.60000 | 0.56700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.53900 | 1.49400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.04000 | 0.03900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.19000 | 0.18000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.85900 | 0.81800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.83700 | 1.79200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.14800 | 0.14100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.72600 | 0.68800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.68800 | 1.64300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.09100 | 0.08700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.39100 | 1.34500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.10700 | 0.10200 | 28 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.56100 | 0.52900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.49000 | 1.44400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.12600 | 0.12000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.64100 | 0.60600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.58900 | 1.54300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.13700 | 0.13000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.63800 | 1.59300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.03700 | 0.03600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.17500 | 0.16600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.81400 | 0.77400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.78800 | 1.74200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.02000 | 0.02000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.35000 | 0.32900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.19300 | 1.14900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 2.18600 | 2.14000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 8,032 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.32100 | 0.30100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 1.14400 | 1.10000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.05300 | 0.05200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.26500 | 0.25000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 1.04600 | 1.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 2.03700 | 1.99100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.06200 | 0.06000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.68300 | 0.64600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 2.13600 | 2.09000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.63500 | 3.58900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.04300 | 0.04200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.48500 | 0.45600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.88700 | 1.84100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.38500 | 3.33900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.02300 | 0.02300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.22500 | 0.21200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.44000 | 1.39500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.93500 | 2.88900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.30 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.88500 | 2.83900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 3.18500 | 3.13900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 3.13500 | 3.08900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.63600 | 2.58900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.58600 | 2.53900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.07200 | 0.06900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.03200 | 0.03200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.06600 | 0.06400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 11,194 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.73500 | 2.68900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.83500 | 2.78900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.78500 | 2.73900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.53600 | 2.48900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.43600 | 2.39000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.48600 | 2.44000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.38600 | 2.34000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.23600 | 2.19000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.28600 | 2.24000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.98500 | 2.93900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.33600 | 2.29000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.33500 | 3.28900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.48500 | 3.43900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.28500 | 3.23900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.68500 | 2.63900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.11500 | 9.16100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.31700 | 3.36300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.31500 | 5.36100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.31500 | 7.36100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.31500 | 9.36100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.01800 | 3.06400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.01500 | 9.06100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.71500 | 7.76100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.71500 | 9.76100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 7.81500 | 7.86100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 9.81500 | 9.86100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.76500 | 7.81100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.76500 | 9.81100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.61600 | 3.66200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.61500 | 7.66100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.61500 | 9.66100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.51500 | 7.56100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.51500 | 9.56100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.56600 | 3.61200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.56500 | 5.61100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.56500 | 9.61100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.46500 | 7.51100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.46500 | 9.51100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.21500 | 7.26100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.21500 | 9.26100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.16700 | 3.21300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.16500 | 5.21100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.16500 | 7.21100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.16500 | 9.21100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.26700 | 3.31300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.26500 | 5.31100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.26500 | 7.31100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.26500 | 9.31100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 2.81900 | 2.86500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 1.88100 | 1.92800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 5.96500 | 6.01100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.42200 | 2.46800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 0.88100 | 0.92500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.34700 | 1.39300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 1.83200 | 1.87900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.32300 | 2.36900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 3.81600 | 3.86200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 4.81500 | 4.86100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 5.81500 | 5.86100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 6.81500 | 6.86100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.57000 | 2.61600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 0.83700 | 0.88000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.30000 | 1.34500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.78300 | 1.83000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.41600 | 3.46200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.41500 | 5.46100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.41500 | 7.46100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.41500 | 9.46100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 7.96500 | 8.01100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 9.96500 | 10.01100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.36600 | 3.41300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.36500 | 7.41100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.36500 | 9.41100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 8.86500 | 8.91100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.11700 | 3.16300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.66500 | 7.71100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.66500 | 9.71100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.27400 | 2.32000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.76900 | 2.81500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.76600 | 3.81200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.76500 | 4.81100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.76500 | 5.81100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.76500 | 6.81100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.29000 | 0.32300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.58800 | 1.63400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.06700 | 3.11300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.56500 | 4.61100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.06500 | 6.11100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.56500 | 7.61100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.06500 | 9.11100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.10000 | 0.11700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.15800 | 1.20300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.62000 | 2.66600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.11600 | 4.16200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.61500 | 5.66100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.11500 | 7.16100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.61500 | 8.66100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.47100 | 2.51700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.04800 | 0.05700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 0.92700 | 0.97100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.37200 | 2.41900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 3.86600 | 3.91200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.36500 | 5.41100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 6.86500 | 6.91100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.36500 | 8.41100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.23000 | 0.26100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.01800 | 1.06300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 1.98000 | 2.02600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 2.96800 | 3.01400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 3.96600 | 4.01200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 4.96500 | 5.01100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.18600 | 0.21200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 2.86800 | 2.91400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 4.86500 | 4.91100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 5.86500 | 5.91100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.16500 | 0.19000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.01500 | 6.06100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.73500 | 1.78100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.21700 | 3.26300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.21500 | 4.26200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.21500 | 5.26100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.21500 | 6.26100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 1.93100 | 1.97700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.46600 | 3.51200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.46500 | 4.51100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.46500 | 5.51100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.46500 | 6.51100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.22500 | 2.27100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.02900 | 0.03500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.39000 | 0.42700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.25200 | 1.29700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.71600 | 3.76200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.71500 | 4.76100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.71500 | 5.76100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.71500 | 6.76100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.50200 | 0.54100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.39500 | 1.44100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.05600 | 0.06700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.54100 | 0.58100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.44300 | 1.48900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 3.91600 | 3.96200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 4.91500 | 4.96100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 5.91500 | 5.96100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 6.91500 | 6.96100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.07600 | 0.09000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.62200 | 0.66300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.54000 | 1.58600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.52100 | 2.56700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.01600 | 4.06200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.01500 | 5.06100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.01500 | 7.06100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.70600 | 0.74800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.63700 | 1.68300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.11500 | 5.16100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.11500 | 6.16100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.04100 | 0.04900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.46300 | 0.50200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.02400 | 0.02900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.35500 | 0.39100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.20500 | 1.25000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.17600 | 2.22200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.66600 | 3.71200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.66500 | 4.71100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.66500 | 5.71100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.66500 | 6.71100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.06500 | 0.07800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.58100 | 0.62200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.49200 | 1.53700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 6.96500 | 7.01100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.08700 | 0.10300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.66400 | 0.70600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.06600 | 4.11200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.06500 | 5.11100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.06500 | 7.11100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.71900 | 2.76500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.25900 | 0.29100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.06400 | 1.10900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.02900 | 2.07500 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.51600 | 3.56200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.51500 | 4.56100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.51500 | 5.56100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.51500 | 6.56100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.01500 | 8.06100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.01500 | 10.06100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.32200 | 0.35700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.12600 | 2.17300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.11500 | 8.16100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.11500 | 10.16100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.21500 | 8.26100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.21500 | 10.26100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.03500 | 0.04100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.42600 | 0.46400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.26500 | 4.31100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.26500 | 6.31100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.26500 | 8.31100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.26500 | 10.31100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.41500 | 4.46100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.41500 | 6.46100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.41500 | 8.46100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.41500 | 10.46100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.46500 | 8.51100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.46500 | 10.51100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.61500 | 4.66100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.61500 | 6.66100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.61500 | 10.66100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.11400 | 0.13300 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.74900 | 0.79200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.68600 | 1.73200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.67000 | 2.71600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.66500 | 8.71100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.66500 | 10.71100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.14700 | 0.17000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.76500 | 8.81100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.76500 | 10.81100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.13000 | 0.15100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.79300 | 0.83600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.71500 | 8.76100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.71500 | 10.76100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.56500 | 6.61100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.56500 | 8.61100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.56500 | 10.61100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.36500 | 4.41100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.36500 | 6.41100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.36500 | 10.41100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.20700 | 0.23600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 0.97200 | 1.01700 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 7.91500 | 7.96100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 9.91500 | 9.96100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 7.86500 | 7.91100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 9.86500 | 9.91100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.11100 | 1.15600 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.07700 | 2.12400 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.06500 | 8.11100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.06500 | 10.11100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.16500 | 4.21200 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.16500 | 6.21100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.16500 | 8.21100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.16500 | 10.21100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.31500 | 4.36100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.31500 | 6.36100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.31500 | 8.36100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.31500 | 10.36100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 8.81500 | 8.86100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 10.81500 | 10.86100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.51500 | 8.56100 | 0 |
| 19/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.51500 | 10.56100 | 0 |
| 19/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.70650 | 11.65920 | 2,265 |
| 19/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.17300 | 0.14500 | 0 |
| 19/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.19400 | 0.16400 | 0 |
| 19/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.18400 | 0.15400 | 0 |
| 19/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.22800 | 1.24500 | 0 |
| 19/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.18800 | 1.20500 | 0 |
| 19/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.26700 | 1.28600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.87830 | 11.83020 | 88 |
| 19/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.08170 | 0.08090 | 1,364 |
| 19/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00322 | 0.00280 | 0 |
| 19/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.01175 | 0.01096 | 0 |
| 19/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00056 | 0.00049 | 0 |
| 19/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.00886 | 0.00959 | 0 |
| 19/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00005 | 0.00006 | 0 |
| 19/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00152 | 0.00190 | 0 |
| 19/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08310 | 0.08220 | 0 |
| 19/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00472 | 0.00430 | 0 |
| 19/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00452 | 0.00500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.15100 | 10.08130 | 27,482 |
| 19/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 25 |
| 19/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.13700 | 0.12000 | 20 |
| 19/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.86100 | 0.79600 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.85100 | 1.78200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.85100 | 2.78100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.06500 | 0.05700 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.58600 | 0.52900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.55200 | 1.48300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.55100 | 2.48100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.05100 | 0.04500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.50100 | 0.44800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.45200 | 1.38300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.45100 | 2.38100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.12200 | 0.10600 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.81400 | 0.74900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.80100 | 1.73200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.80100 | 2.73100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.10800 | 0.09400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.76700 | 0.70300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.75200 | 1.68200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.75100 | 2.68100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.07400 | 0.06500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.63000 | 0.57100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.60200 | 1.53300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.60100 | 2.53100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.09500 | 0.08300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.72000 | 0.65800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.70200 | 1.63200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.70100 | 2.63100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.08400 | 0.07400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.67500 | 0.61400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.65200 | 1.58200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.65100 | 2.58100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.03400 | 0.03100 | 29 |
| 19/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.38400 | 0.33800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.30300 | 1.23400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.30100 | 2.23100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.80 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.03900 | 0.03500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.42200 | 0.37300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.35300 | 1.28400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.35100 | 2.28100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.03000 | 0.02700 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.34800 | 0.30500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.25300 | 1.18500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.25100 | 2.18100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.02700 | 0.02400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.31400 | 0.27400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.20400 | 1.13500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.20100 | 2.13100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.04400 | 0.03900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.46100 | 0.41000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.40200 | 1.33300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.40100 | 2.33100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.19500 | 0.17000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 1.00600 | 0.93900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 2.00100 | 1.93200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.28100 | 0.24400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.15400 | 1.08600 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.15100 | 2.08200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.00100 | 2.07100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 3.99900 | 4.06900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 5.99900 | 6.06900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 7.99900 | 8.06900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 9.99900 | 10.06900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.13000 | 0.16300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.19400 | 0.23900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.01500 | 1.08300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.87200 | 0.94000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.84900 | 3.91900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.84900 | 5.91900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.84900 | 7.91900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.84900 | 9.91900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.06000 | 0.07900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.64300 | 0.70800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.60300 | 1.67300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.59900 | 3.66900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.59900 | 5.66900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.59900 | 7.66900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.59900 | 9.66900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.11300 | 0.14300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.82600 | 0.89300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.80100 | 1.87100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.79900 | 3.86900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.79900 | 5.86900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.79900 | 7.86900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.79900 | 9.86900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.09700 | 0.12400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.77900 | 0.84600 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.74900 | 3.81900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.74900 | 5.81900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.74900 | 7.81900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.74900 | 9.81900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.07100 | 0.09200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.68800 | 0.75400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.65200 | 1.72200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.64900 | 3.71900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.64900 | 5.71900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.64900 | 7.71900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.64900 | 9.71900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.08300 | 0.10700 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.73300 | 0.80000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.70200 | 1.77200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.69900 | 3.76900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.69900 | 5.76900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.69900 | 7.76900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.69900 | 9.76900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.02400 | 0.03300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.43300 | 0.49300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.35600 | 1.42500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.34900 | 3.41900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.34900 | 5.41900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.34900 | 7.41900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.34900 | 9.41900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.01900 | 0.02700 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.39400 | 0.45200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.30700 | 1.37600 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.29900 | 3.36900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.29900 | 5.36900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.29900 | 7.36900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.29900 | 9.36900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.02900 | 0.04000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.47300 | 0.53400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.40500 | 1.47500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.39900 | 3.46900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.39900 | 5.46900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.39900 | 7.46900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.39900 | 9.46900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.01600 | 0.02200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.35700 | 0.41300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.25800 | 1.32700 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.24900 | 3.31900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.24900 | 5.31900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.24900 | 7.31900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.24900 | 9.31900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.01300 | 0.01800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.32100 | 0.37500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.20900 | 1.27800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.19900 | 3.26900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.19900 | 5.26900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.19900 | 7.26900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.19900 | 9.26900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.05000 | 0.06700 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.60000 | 0.66400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.55300 | 1.62300 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.54900 | 3.61900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.54900 | 5.61900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.54900 | 7.61900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.54900 | 9.61900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.03500 | 0.04800 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.51400 | 0.57600 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.45400 | 1.52400 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.44900 | 3.51900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.44900 | 5.51900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.44900 | 7.51900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.44900 | 9.51900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01000 | 0.01500 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.28600 | 0.33900 | 271 |
| 19/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.16000 | 1.22900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.14900 | 3.21900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.14900 | 5.21900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.14900 | 7.21900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.14900 | 9.21900 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.85100 | 1.92100 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.75200 | 1.82200 | 0 |
| 19/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 1.95100 | 2.02100 | 0 |
| 19/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.30540 | 10.23430 | 4,770 |
| 19/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.07600 | 0.07100 | 0 |
| 19/04/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.39000 | 0.35700 | 0 |
| 19/04/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.28500 | 0.32300 | 0 |
| 19/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.43600 | 1.50200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.45940 | 10.38640 | 2,001 |
| 19/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03600 | 0.03300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.12600 | 0.11600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.25100 | 0.23200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.58100 | 0.54000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.30800 | 1.24100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.26900 | 2.19700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.13900 | 0.12700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03500 | 0.03200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.12300 | 0.11300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.24200 | 0.22300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.55600 | 0.51500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.26200 | 1.19600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.22000 | 2.14800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.07700 | 0.07000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.14800 | 0.13600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.30600 | 0.28300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.72300 | 0.67500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.54100 | 1.47200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.02100 | 0.01800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.08300 | 0.07500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.15800 | 0.14500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.33200 | 0.30700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.78700 | 0.73700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.63700 | 1.56700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.51700 | 2.44400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 1.00200 | 0.94500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.92600 | 1.85500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 17.85 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.04400 | 0.04000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.61600 | 2.54300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.04300 | 0.03900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.15300 | 0.14000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.31900 | 0.29400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.75400 | 0.70500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.58900 | 1.52000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.56600 | 2.49400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.04100 | 0.03600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.14300 | 0.13200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.29400 | 0.27100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.69300 | 0.64600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.49400 | 1.42600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.46700 | 2.39500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03800 | 0.03400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.13400 | 0.12300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.27200 | 0.25100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.63500 | 0.59100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.40000 | 1.33300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.36800 | 2.29600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.03300 | 0.02900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.11200 | 0.10300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.21600 | 0.19900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.48500 | 0.44800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.12600 | 1.06200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 2.07200 | 2.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02900 | 0.02500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.10200 | 0.09300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.19400 | 0.17900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.42600 | 0.39400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.51700 | 0.55800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.28500 | 1.34300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.19300 | 2.25700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.12000 | 4.18900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.09400 | 6.16700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.09200 | 8.16500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.09100 | 10.16400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.06700 | 0.07600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.42600 | 0.46200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.15700 | 1.21300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.05300 | 2.11700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 3.97400 | 4.04300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 5.94500 | 6.01700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 7.94200 | 8.01500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 9.94100 | 10.01400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04100 | 0.04700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.27600 | 0.30500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 0.91300 | 0.96500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.77500 | 1.83700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.67900 | 3.74800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.64600 | 5.71900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.64300 | 7.71500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.64100 | 9.71400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.03500 | 0.04000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.23400 | 0.26000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.83500 | 0.88500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.68400 | 1.74600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.58200 | 3.65000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.54700 | 5.61900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03000 | 0.03400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.19500 | 0.21900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.76000 | 0.80800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.59400 | 1.65400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.48400 | 3.55300 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.44800 | 5.52000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.44300 | 7.51600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.44100 | 9.51400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.43500 | 3.50400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.39800 | 5.47000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.39300 | 7.46600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.39100 | 9.46400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.09300 | 0.10900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.53300 | 3.60200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.49700 | 5.57000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.49300 | 7.56600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.49100 | 9.56400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.54300 | 7.61500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.54100 | 9.61400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.17800 | 0.20100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.72300 | 0.77100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.54900 | 1.60900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.47400 | 2.53900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.41200 | 4.48200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.39400 | 6.46700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.39200 | 8.46500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.39100 | 10.46400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03200 | 0.03600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.21400 | 0.23900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.79700 | 0.84700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.63900 | 1.70000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.56800 | 2.63400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.51000 | 4.58100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.49400 | 6.56600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.49200 | 8.56500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.49100 | 10.56400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.05300 | 0.06000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.34700 | 0.37900 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.03300 | 1.08700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 1.91400 | 1.97700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.82600 | 3.89600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.79500 | 5.86800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.79200 | 7.86500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.79100 | 9.86400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.73000 | 1.79100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.04900 | 0.05500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.32200 | 0.35400 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 0.99200 | 1.04600 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.86700 | 1.93000 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.77700 | 3.84700 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.74600 | 5.81800 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.74200 | 7.81500 | 0 |
| 19/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.74100 | 9.81400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.88970 | 6.88030 | 10,882 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.31500 | 0.30900 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.29000 | 1.28000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.29000 | 2.28000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.29000 | 3.28000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.29000 | 4.28000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.36000 | 0.35400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.34000 | 1.33000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.34000 | 2.33000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.34000 | 3.33000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.34000 | 4.33000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.40600 | 0.39900 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.39000 | 1.38000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.39000 | 2.38000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.39000 | 3.38000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.39000 | 4.38000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.23000 | 0.22300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.11900 | 0.11200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.04100 | 1.03200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.04000 | 2.03000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.04000 | 3.03000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 4.04000 | 4.03000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.19000 | 0.18300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.14000 | 1.13100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.14000 | 2.13000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.14000 | 3.13000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.14000 | 4.13000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.09700 | 0.09100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.99100 | 0.98300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.99000 | 1.98000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.99000 | 2.98000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.99000 | 3.98000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.15300 | 0.14600 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.09000 | 1.08200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.09000 | 2.08000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.09000 | 3.08000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.09000 | 4.08000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.27200 | 0.26500 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.24000 | 1.23100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.24000 | 2.23000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.24000 | 3.23000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.24000 | 4.23000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.74400 | 0.73600 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.74000 | 1.73000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.74000 | 2.73000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.74000 | 3.73000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04200 | 0.04100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.79300 | 0.78500 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.79000 | 1.78000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.79000 | 2.78000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.79000 | 3.78000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.06400 | 0.06100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.89200 | 0.88400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.89000 | 1.88000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.89000 | 2.88000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.89000 | 3.88000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.07900 | 0.07400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.94100 | 0.93300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.94000 | 1.93000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.94000 | 2.93000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.94000 | 3.93000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.69400 | 0.68700 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.69000 | 1.68000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.64500 | 0.63800 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.64000 | 1.63000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.64000 | 2.63000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.64000 | 3.63000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.69000 | 2.68000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.69000 | 3.68000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.05200 | 0.05000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.84200 | 0.83400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.84000 | 1.83000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.84000 | 2.83000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.84000 | 3.83000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02300 | 0.02300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.38300 | 0.39300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.36000 | 2.37100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.36000 | 4.37000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.36000 | 6.37000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.36000 | 8.37000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.21200 | 0.22000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.16100 | 2.17100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.16000 | 4.17000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.16000 | 6.17000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.16000 | 8.17000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.33800 | 0.34800 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.31100 | 2.32100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.31000 | 4.32000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.31000 | 6.32000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.31000 | 8.32000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.13900 | 0.14400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.06100 | 2.07100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.06000 | 4.07000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.06000 | 6.07000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.06000 | 8.07000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.17400 | 0.18100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.11100 | 2.12100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.11000 | 4.12000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.11000 | 6.12000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.11000 | 8.12000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.25200 | 0.26100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.21100 | 2.22100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.21000 | 4.22000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.21000 | 6.22000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.21000 | 8.22000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.29500 | 0.30400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.26100 | 2.27100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.26000 | 4.27000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.26000 | 6.27000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.26000 | 8.27000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.03200 | 0.03500 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.76100 | 1.77200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.76000 | 3.77000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.76000 | 5.77000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.76000 | 7.77000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.06300 | 0.06600 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.91100 | 1.92100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.91000 | 3.92000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.91000 | 5.92000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.91000 | 7.92000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.10700 | 0.11100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.01100 | 2.02100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.01000 | 4.02000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.01000 | 6.02000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.01000 | 8.02000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.05000 | 0.05300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.86100 | 1.87100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.86000 | 3.87000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.86000 | 5.87000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.86000 | 7.87000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.07900 | 0.08200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.96100 | 1.97100 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 3.96000 | 3.97000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 5.96000 | 5.97000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 7.96000 | 7.97000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.04000 | 0.04300 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.61100 | 1.62200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.61000 | 3.62000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.61000 | 5.62000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.61000 | 7.62000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.66100 | 1.67200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.66000 | 3.67000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.66000 | 5.67000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.66000 | 7.67000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.02500 | 0.02900 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.71100 | 1.72200 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.71000 | 3.72000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.71000 | 5.72000 | 0 |
| 19/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.71000 | 7.72000 | 0 |
| 19/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.92030 | 6.91080 | 4,490 |
| 19/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.94770 | 6.93750 | 650 |
| 19/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.41630 | 7.37790 | 95 |
| 19/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.18500 | 0.16400 | 0 |
| 19/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.15200 | 0.13300 | 0 |
| 19/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.22200 | 0.19800 | 0 |
| 19/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.08600 | 0.10500 | 0 |
| 19/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.06900 | 0.08600 | 0 |
| 19/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.05600 | 0.07000 | 0 |
| 19/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.52470 | 7.48460 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.48690 | 7.53640 | 259,025 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.33700 | 3.38600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.28700 | 3.33600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.73700 | 1.78600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.73700 | 2.78600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.70 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.18000 | 0.20500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 1.03900 | 1.08800 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 2.03700 | 2.08600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 3.03700 | 3.08600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.13800 | 1.18700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.13700 | 2.18600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.13700 | 3.18600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.31000 | 0.34500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.23700 | 1.28700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.23700 | 3.28600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 140 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.27400 | 0.30700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.18800 | 1.23700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.18700 | 2.23600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.18700 | 3.23600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.79300 | 0.84100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.78700 | 1.83600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.78700 | 2.83600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.15400 | 0.17600 | 7,500 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.98700 | 2.03600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.98700 | 3.03600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.13400 | 0.15300 | 1,430 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.94000 | 0.98900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.93700 | 1.98600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.93700 | 2.98600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.89100 | 0.93900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.88700 | 1.93600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.88700 | 2.93600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.84200 | 0.89000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.83700 | 1.88600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.83700 | 2.88600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.06300 | 0.07300 | 21,795 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.69700 | 0.74500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.68700 | 1.73600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.68700 | 2.73600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.05400 | 0.06200 | 450 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.65000 | 0.69700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.63700 | 1.68600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.63700 | 2.68600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.04600 | 0.05300 | 55 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.60400 | 0.65000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.58700 | 1.63600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.58700 | 2.63600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.38700 | 0.42600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.33700 | 1.38700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.33700 | 2.38600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.02400 | 0.02800 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.38700 | 3.43600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.20900 | 0.23700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.47000 | 0.51300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.43700 | 1.48700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.43700 | 2.48600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.43700 | 3.48600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.88700 | 3.93600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.83700 | 3.88600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.68700 | 3.73600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.53700 | 3.58600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.63700 | 3.68600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.58700 | 3.63600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.48700 | 3.53600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 1,900 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 135 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.75 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.03400 | 0.03900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.78700 | 3.83600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.42800 | 0.46900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.38700 | 1.43700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.38700 | 2.43600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03900 | 0.04600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.55800 | 0.60300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.53700 | 1.58700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.53700 | 2.58600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.00 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.51300 | 0.55700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.48700 | 1.53700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.34700 | 0.38500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.28700 | 1.33700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.28700 | 2.33600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.24100 | 0.27100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.98900 | 1.03800 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.48700 | 2.53600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.98700 | 4.03600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.74500 | 0.79300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.23700 | 2.28600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.73700 | 3.78600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.11500 | 0.13300 | 6,350 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.35 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.10000 | 0.11500 | 100 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.08600 | 0.09900 | 17,000 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.07400 | 0.08500 | 33 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.02100 | 0.02400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 2.96300 | 2.91400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.06300 | 3.01400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.16300 | 3.11400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.26300 | 5.21400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.68400 | 0.63800 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.06300 | 5.01400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.33700 | 0.29900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 1.96400 | 1.91500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.06300 | 2.01400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.16300 | 2.11400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.29900 | 0.26300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.01300 | 1.96500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.11300 | 2.06400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.71300 | 4.66400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.26300 | 0.22900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.86400 | 1.81500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.66400 | 1.61500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.41300 | 4.36400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.76300 | 4.71400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.22800 | 0.19700 | 130 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.81400 | 1.76500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.77800 | 0.73200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.76300 | 3.71400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.76300 | 6.71400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.26300 | 8.21400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.51300 | 3.46400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.01300 | 4.96400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.51300 | 6.46400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.01300 | 7.96400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.10400 | 0.08500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.56400 | 1.51600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.76400 | 1.71500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.36300 | 4.31400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.06000 | 0.04900 | 10,000 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.71400 | 1.66500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.71300 | 3.66400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.71300 | 5.66400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.02600 | 0.02100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.51500 | 1.46600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.51300 | 4.46400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.51300 | 5.46400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.36500 | 1.31700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.46500 | 1.41600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.86300 | 3.81400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.86300 | 4.81400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.86300 | 5.81400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.02100 | 0.01700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.50200 | 0.46000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 3.96300 | 3.91400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 5.96300 | 5.91400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.04100 | 0.03300 | 3,950 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.31300 | 4.26400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.31300 | 6.26400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.31300 | 8.26400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.26300 | 4.21400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.26300 | 6.21400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.21300 | 8.16400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.51300 | 2.46400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.54700 | 0.50300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.21300 | 2.16400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.31300 | 2.26400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.41300 | 2.36400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.61300 | 2.56400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.71300 | 2.66400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.81300 | 2.76400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 4.91300 | 4.86400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 1.91400 | 1.86500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.66300 | 4.61400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.59200 | 0.54700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.26300 | 2.21400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.36300 | 2.31400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.46300 | 2.41400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.56300 | 2.51400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.66300 | 2.61400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.76300 | 2.71400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.86300 | 2.81400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 4.96300 | 4.91400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.73100 | 0.68500 | 6 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 2.91300 | 2.86400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.01300 | 2.96400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.11300 | 5.06400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.87400 | 0.82700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.56300 | 6.51400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.56300 | 8.51400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.51300 | 8.46400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.41300 | 6.36400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.41300 | 8.36400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.01300 | 9.96400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.36300 | 6.31400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.36300 | 8.31400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.46300 | 4.41400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.46300 | 6.41400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.46300 | 8.41400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.16300 | 8.11400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.11300 | 8.06400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.03300 | 0.02700 | 6,000 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.12200 | 0.10100 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.61300 | 6.56400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.61300 | 8.56400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.63700 | 0.59200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.61400 | 1.56500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.11300 | 3.06400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.11300 | 4.06400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.11300 | 6.06400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.05000 | 0.04000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.16300 | 4.11400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.16300 | 5.11400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.16300 | 6.11400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.21300 | 3.16400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.21300 | 4.16400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.21300 | 5.16400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.21300 | 6.16400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.01300 | 3.96400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.01300 | 5.96400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.45900 | 0.41700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.41500 | 1.36600 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 3.91300 | 3.86400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 5.91300 | 5.86400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.41700 | 0.37600 | 430 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.37600 | 0.33700 | 200 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.31600 | 1.26700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.81300 | 3.76400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.81300 | 4.76400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.81300 | 5.76400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.16700 | 1.11900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.66300 | 3.61400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.66300 | 5.61400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.11800 | 1.07000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.61300 | 3.56400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.61300 | 4.56400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.61300 | 5.56400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.19700 | 0.16700 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.06900 | 1.02100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.56300 | 3.51400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.56300 | 4.51400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.56300 | 5.51400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.16700 | 0.14000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.02000 | 0.97200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.21700 | 1.16800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.01300 | 6.96400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.06300 | 4.01400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.06300 | 7.01400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.11300 | 7.06400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.26600 | 1.21800 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.97100 | 0.92300 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.08700 | 0.07100 | 10,000 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.82600 | 0.77900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.31300 | 5.26400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.81300 | 6.76400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.07300 | 0.05900 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.76300 | 8.71400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.86300 | 6.81400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.86300 | 8.81400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.14300 | 0.11900 | 100 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 6.96300 | 6.91400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 8.96300 | 8.91400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.06300 | 9.01400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.01300 | 8.96400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.21300 | 7.16400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.21300 | 9.16400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 5.75 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.26300 | 3.21400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.26300 | 7.21400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.26300 | 9.21400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.31300 | 3.26400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.31300 | 7.26400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.31300 | 9.26400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.11300 | 9.06400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.81300 | 8.76400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.71300 | 6.66400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.71300 | 8.66400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.66300 | 6.61400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.66300 | 8.61400 | 0 |
| 20/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.92200 | 0.87500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.60110 | 7.65170 | 14,713 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.79200 | 0.83400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.75400 | 1.80400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.75100 | 2.80200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.75100 | 3.80200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.02000 | 0.02200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.21700 | 0.23100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.83500 | 0.87900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.80400 | 1.85400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.80100 | 2.85200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.80100 | 3.85200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.20300 | 0.21500 | 509 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.18900 | 0.20000 | 100 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.74900 | 0.79100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.70400 | 1.75500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.70100 | 2.75200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.70100 | 3.75200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.17600 | 0.18700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.70800 | 0.74800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.65500 | 1.70500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.65200 | 2.70200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.65100 | 3.70200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.15400 | 0.16300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.62900 | 0.66700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.55600 | 1.60600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.55200 | 2.60200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.55100 | 3.60200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.14400 | 0.15200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.59100 | 0.62700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.50600 | 1.55600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.50200 | 2.55200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.50100 | 3.55200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.13400 | 0.14200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.55400 | 0.58900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.45700 | 1.50700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.45200 | 2.50200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.45100 | 3.50200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.45300 | 0.48300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.30900 | 1.35800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.30200 | 2.35300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.30100 | 3.35200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.11800 | 0.12400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.48500 | 0.51700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.35800 | 1.40800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.35200 | 2.40200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.35100 | 3.40200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.09700 | 0.10200 | 585 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.39200 | 0.42000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.21100 | 1.26000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.20200 | 2.25300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.20100 | 3.25200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.11000 | 0.11600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.25000 | 0.26600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.92400 | 0.97000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.90300 | 1.95400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.90100 | 2.95200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.90100 | 3.95200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02200 | 0.02400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.23300 | 0.24800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.87900 | 0.92400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.85400 | 1.90400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.85100 | 2.90200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.85100 | 3.90200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.16500 | 0.17400 | 100 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.66800 | 0.70700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.60500 | 1.65500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.60200 | 2.65200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.60100 | 3.65200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.20 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.12600 | 0.13300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.51900 | 0.55300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.40700 | 1.45700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.40200 | 2.45200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.40100 | 3.45200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.10400 | 0.10900 | 3,000 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.42200 | 0.45100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.26000 | 1.30900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.25200 | 2.30300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.25100 | 3.30200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03600 | 0.03800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04200 | 0.04300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.08100 | 0.08500 | 500 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06800 | 0.07100 | 3,000 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04400 | 0.04600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04900 | 0.05100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.28800 | 0.31000 | 100 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07600 | 0.08000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.07500 | 1.02800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.28700 | 0.25800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.44800 | 1.39900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.54300 | 1.49400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.16700 | 1.11900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.59100 | 1.54100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.03000 | 0.98300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.73500 | 1.68600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.17100 | 0.14900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.85300 | 0.80700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.75700 | 2.70700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.75000 | 4.69900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.74900 | 6.69800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.74900 | 8.69800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.11800 | 0.10100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.72500 | 0.68100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.61000 | 2.56000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.60000 | 4.54900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.59900 | 6.54800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.59900 | 8.54800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.06700 | 0.05500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.56400 | 0.52200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.41400 | 2.36400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.40000 | 4.34900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.39900 | 6.34800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.39900 | 8.34800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.02800 | 0.02200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.38200 | 0.34600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.17100 | 2.12200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.15000 | 4.09900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.14900 | 6.09800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.14900 | 8.09800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.02300 | 0.01800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.34900 | 0.31400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.12300 | 2.07400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.10000 | 4.04900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.09900 | 6.04800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.09900 | 8.04800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.80900 | 0.76400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.19100 | 0.16800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.89600 | 0.85000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.80700 | 2.75600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.80000 | 4.74900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.79900 | 6.74800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.79900 | 8.74800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.13400 | 0.11500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.76700 | 0.72200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.65900 | 2.60900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.65000 | 4.59900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.64900 | 6.59800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.64900 | 8.59800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.15200 | 0.13100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.70800 | 2.65800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.70000 | 4.64900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.69900 | 6.64800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.69900 | 8.64800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.10300 | 0.08700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.68300 | 0.64000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.56100 | 2.51100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.55000 | 4.49900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.54900 | 6.49800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.54900 | 8.49800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.09000 | 0.07500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.64300 | 0.60000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.51200 | 2.46200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.50000 | 4.44900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.49900 | 6.44800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.49900 | 8.44800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.07800 | 0.06500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.60300 | 0.56100 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.46300 | 2.41300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.45000 | 4.39900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.44900 | 6.39800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.44900 | 8.39800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.05700 | 0.04600 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.52500 | 0.48500 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.36500 | 2.31500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.35000 | 4.29900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.34900 | 6.29800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.34900 | 8.29800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.04800 | 0.03900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.48800 | 0.44800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.31600 | 2.26700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.30000 | 4.24900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.29900 | 6.24800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.29900 | 8.24800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.45200 | 0.41300 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.03400 | 0.02700 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.41600 | 0.37900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.21900 | 2.17000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.20000 | 4.14900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.19900 | 6.14800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.19900 | 8.14800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.04100 | 0.03200 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.26800 | 2.21800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.25000 | 4.19900 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.24900 | 6.19800 | 0 |
| 20/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.24900 | 8.19800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.71490 | 7.76750 | 6,759 |
| 20/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.06000 | 0.06300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.30400 | 0.32000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.85200 | 0.89300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.77500 | 1.82700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.76700 | 2.81900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.76500 | 3.81800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.17200 | 0.18100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05800 | 0.06000 | 300 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.81400 | 0.85400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.72600 | 1.77800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.71700 | 2.76900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.71500 | 3.76800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05500 | 0.05800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.27500 | 0.29000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.77600 | 0.81600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.67700 | 1.72900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.66700 | 2.71900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.66500 | 3.71800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05300 | 0.05600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.26200 | 0.27600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.74000 | 0.77800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.62900 | 1.68000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.61700 | 2.67000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.61500 | 3.66800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.28900 | 0.30400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05100 | 0.05400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.24900 | 0.26300 | 4,400 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.70500 | 0.74200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.58000 | 1.63100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.56700 | 2.62000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.56500 | 3.61800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05000 | 0.05200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.23800 | 0.25000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.67100 | 0.70600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.53200 | 1.58300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.51800 | 2.57000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.51500 | 3.56800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04800 | 0.05000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.22700 | 0.23800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.63800 | 0.67200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.48300 | 1.53400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.46800 | 2.52000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.46500 | 3.51800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.35300 | 0.37200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.10200 | 0.10600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.08000 | 0.08300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02800 | 0.02900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.11400 | 0.11900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.66500 | 4.71800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.11000 | 0.11400 | 330 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08300 | 0.08600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04100 | 0.04300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.18800 | 0.19800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.51700 | 0.54700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.29200 | 1.34200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.26900 | 2.32100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.26600 | 3.31800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04300 | 0.04500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.19700 | 0.20700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.54500 | 0.57600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.33900 | 1.39000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.31900 | 2.37100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.31500 | 3.36800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.16500 | 0.17300 | 117 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04000 | 0.04200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.18000 | 0.18900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.48900 | 0.51800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.24400 | 1.29400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.21900 | 2.27200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.21600 | 3.26800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.21600 | 0.22700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06500 | 0.06800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.33600 | 0.35400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.93200 | 0.97500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.87300 | 1.92500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.86600 | 2.91900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.86500 | 3.91800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06200 | 0.06500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.31900 | 0.33700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.89100 | 0.93400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.82400 | 1.87600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.81600 | 2.86900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.81500 | 3.86800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04600 | 0.04800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.60600 | 0.63900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.43500 | 1.48600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.41800 | 2.47000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.41500 | 3.46800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04400 | 0.04700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.20600 | 0.21700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.57500 | 0.60700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.38700 | 1.43800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.36800 | 2.42100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.36500 | 3.41800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.33900 | 5.28700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.33600 | 7.28400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02200 | 0.02100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.21000 | 0.19000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.84100 | 0.80000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.67900 | 2.63000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.64400 | 4.59300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.63600 | 6.58400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.63500 | 8.58300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.19100 | 0.17200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.63100 | 2.58100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.59400 | 4.54300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.58600 | 6.53400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.58500 | 8.53300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.07600 | 0.06700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.50400 | 0.47000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.24700 | 2.19800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.20000 | 4.15000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.18600 | 6.13400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.18500 | 8.13300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.06700 | 0.05800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.47100 | 0.43700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.20000 | 2.15100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.15100 | 4.10100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.13600 | 6.08400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.13500 | 8.08300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.80100 | 0.76000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02900 | 0.02700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.27400 | 0.25100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.96500 | 0.92200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.82500 | 2.77500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.79200 | 4.74100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.78600 | 6.73400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.78500 | 8.73300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.05000 | 1.00600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.23000 | 0.20900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.88200 | 0.84000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.72800 | 2.67800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.69300 | 4.64200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.68600 | 6.63400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.68500 | 8.63300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.25200 | 0.23000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.92300 | 0.88100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.77600 | 2.72600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.74300 | 4.69100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.86800 | 1.81900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.49500 | 1.44700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.44900 | 1.40200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.36300 | 3.31200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.91500 | 1.86600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.58700 | 1.53900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.43800 | 0.40500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.73600 | 6.68400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.73500 | 8.68300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.17300 | 0.15500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.76200 | 0.72100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.58300 | 2.53300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.54500 | 4.49400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.53600 | 6.48400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.53500 | 8.48300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.15600 | 0.13900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.72300 | 0.68300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.53500 | 2.48500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.49600 | 4.44500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.48600 | 6.43400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.48500 | 8.43300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.14000 | 0.12500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.68400 | 0.64600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.48600 | 2.43700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.44600 | 4.39500 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.43600 | 6.38400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.43500 | 8.38300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.57400 | 0.53700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.10 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12500 | 0.11100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.64700 | 0.60900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.43800 | 2.38900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.39700 | 4.34600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.38600 | 6.33400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.38500 | 8.33300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11100 | 0.09900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.61000 | 0.57300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.39000 | 2.34100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.34800 | 4.29700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.33600 | 6.28400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.33500 | 8.28300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09900 | 0.08700 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.34300 | 2.29300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.29900 | 4.24800 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.28600 | 6.23400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.28500 | 8.23300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.00700 | 0.96400 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.08700 | 0.07600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.53900 | 0.50300 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.29500 | 2.24600 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.25000 | 4.19900 | 0 |
| 20/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.23600 | 6.18400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.23500 | 8.18300 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.83320 | 7.88360 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.40000 | 0.42500 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08200 | 0.08800 | 30,000 |
| 20/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.28400 | 0.30300 | 30,000 |
| 20/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.40900 | 0.43300 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.42100 | 0.44700 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.53800 | 0.51300 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.95100 | 0.91900 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.62600 | 0.59900 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.74900 | 2.70400 | 0 |
| 20/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.56700 | 0.54100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.49040 | 11.53520 | 32,073 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00500 | 0.01200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.02400 | 0.04600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.90300 | 0.95200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.89200 | 1.93700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.03100 | 0.05700 | 8,032 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.23500 | 0.29200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 1.04800 | 1.09500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 2.04100 | 2.08700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.04600 | 0.07800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.35700 | 0.41500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.24500 | 1.29200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.32400 | 0.38200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.19600 | 1.24200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00200 | 0.00500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00900 | 0.02100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.05100 | 0.08400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.39200 | 0.44900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.29500 | 1.34100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.95 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.11400 | 0.16100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.71800 | 0.77000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.69200 | 1.73800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00400 | 0.01100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.15400 | 0.20700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.85600 | 0.90500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00500 | 0.01400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.02600 | 0.04900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.18900 | 0.24400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.95100 | 0.99900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.94100 | 1.98700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.06200 | 0.09900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.46600 | 0.52200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.01200 | 0.02700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.07600 | 0.11600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.54600 | 0.60000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.49300 | 1.53900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00400 | 0.01100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.02000 | 0.04000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.13900 | 0.19000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.81000 | 0.85900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.79200 | 1.83700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.10300 | 0.14800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.67400 | 0.72600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.64200 | 1.68800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01000 | 0.02200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.05600 | 0.09100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.34400 | 1.39100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00200 | 0.00600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.01100 | 0.02500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.06800 | 0.10700 | 28 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.50500 | 0.56100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.44300 | 1.49000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.01300 | 0.02800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.08400 | 0.12600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.58800 | 0.64100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.54300 | 1.58900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.01400 | 0.03000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.09300 | 0.13700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.59300 | 1.63800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.54100 | 2.58600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.64000 | 2.68500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.84000 | 2.88500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 3.14000 | 3.18500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 3.09000 | 3.13500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.59100 | 2.63600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.01800 | 0.03700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.12600 | 0.17500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.76400 | 0.81400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.74200 | 1.78800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00400 | 0.01000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00600 | 0.01600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00800 | 0.02000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.29300 | 0.35000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.14600 | 1.19300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 2.14100 | 2.18600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 8,032 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.26300 | 0.32100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 1.09700 | 1.14400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00600 | 0.01500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.02900 | 0.05300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.20900 | 0.26500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.99900 | 1.04600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.99100 | 2.03700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00300 | 0.00700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.03400 | 0.06200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.63000 | 0.68300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 2.09100 | 2.13600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.59000 | 3.63500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00200 | 0.00600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00200 | 0.00500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.02200 | 0.04300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.42800 | 0.48500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.84200 | 1.88700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.34000 | 3.38500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.01000 | 0.02300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.17100 | 0.22500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.39400 | 1.44000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.89000 | 2.93500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00300 | 0.00900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00800 | 0.01800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.01700 | 0.03500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.04200 | 0.07200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00200 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00300 | 0.00800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00700 | 0.01700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.01500 | 0.03200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.03800 | 0.06600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00300 | 0.00700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00700 | 0.01600 | 11,194 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.69000 | 2.73500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.79000 | 2.83500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.74000 | 2.78500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.49100 | 2.53600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.39100 | 2.43600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.05 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.44100 | 2.48600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.34100 | 2.38600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.19100 | 2.23600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.24100 | 2.28600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.94000 | 2.98500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.29100 | 2.33600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.29000 | 3.33500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.44000 | 3.48500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.24000 | 3.28500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.36000 | 5.31500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.36000 | 7.31500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.36000 | 9.31500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.06100 | 3.01800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.06000 | 9.01500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.25 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.76000 | 7.71500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.76000 | 9.71500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 7.86000 | 7.81500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 9.86000 | 9.81500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.81000 | 7.76500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.81000 | 9.76500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.66000 | 3.61600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.66000 | 7.61500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.66000 | 9.61500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.56000 | 7.51500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.56000 | 9.51500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.61000 | 3.56600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.61000 | 5.56500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.61000 | 9.56500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.51000 | 7.46500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.51000 | 9.46500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.26000 | 7.21500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.26000 | 9.21500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.21100 | 3.16700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.21000 | 5.16500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.21000 | 7.16500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.21000 | 9.16500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.31100 | 3.26700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.31000 | 5.26500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.31000 | 7.26500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.31000 | 9.26500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 2.86100 | 2.81900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 1.91700 | 1.88100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.01000 | 5.96500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.46300 | 2.42200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 0.89800 | 0.88100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.37500 | 1.34700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 1.86700 | 1.83200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.36300 | 2.32300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 3.86000 | 3.81600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 4.86000 | 4.81500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 5.86000 | 5.81500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 6.86000 | 6.81500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.61200 | 2.57000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 0.85200 | 0.83700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.32700 | 1.30000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.81800 | 1.78300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.31300 | 2.27400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.81200 | 2.76900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.81000 | 3.76600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.81000 | 4.76500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.81000 | 5.76500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.81000 | 6.76500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.28100 | 0.29000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.62000 | 1.58800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.11100 | 3.06700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.61000 | 4.56500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.11000 | 6.06500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.61000 | 7.56500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.11000 | 9.06500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.08800 | 0.10000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.18200 | 1.15800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.66200 | 2.62000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.16000 | 4.11600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.66000 | 5.61500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.16000 | 7.11500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.66000 | 8.61500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.51200 | 2.47100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.04000 | 0.04800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 0.94400 | 0.92700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.41300 | 2.37200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 3.91000 | 3.86600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.41000 | 5.36500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 6.91000 | 6.86500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.41000 | 8.36500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.21900 | 0.23000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.03900 | 1.01800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.01600 | 1.98000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.01100 | 2.96800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.01000 | 3.96600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.01000 | 4.96500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.17300 | 0.18600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 2.91100 | 2.86800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 4.91000 | 4.86500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 5.91000 | 5.86500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.15300 | 0.16500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.06000 | 6.01500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.76800 | 1.73500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.26100 | 3.21700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.26000 | 4.21500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.26000 | 5.21500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.26000 | 6.21500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 1.96600 | 1.93100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.51100 | 3.46600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.51000 | 4.46500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.51000 | 5.46500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.51000 | 6.46500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.26400 | 2.22500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.02400 | 0.02900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.38600 | 0.39000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.27800 | 1.25200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.76000 | 3.71600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.46000 | 7.41500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.46000 | 9.41500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.01000 | 7.96500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.01000 | 9.96500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.41100 | 3.36600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.41000 | 7.36500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.41000 | 9.36500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 8.91000 | 8.86500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.16100 | 3.11700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.16000 | 9.11500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.36100 | 3.31700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.71000 | 9.66500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.46100 | 3.41600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.46000 | 5.41500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.71000 | 7.66500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.76000 | 4.71500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.76000 | 5.71500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.76000 | 6.71500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.50300 | 0.50200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.42400 | 1.39500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.04800 | 0.05600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.54400 | 0.54100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.47300 | 1.44300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 3.96000 | 3.91600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 4.96000 | 4.91500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 5.96000 | 5.91500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 6.96000 | 6.91500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.06500 | 0.07600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.62800 | 0.62200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.57100 | 1.54000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.56200 | 2.52100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.06000 | 4.01600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.06000 | 5.01500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.06000 | 7.01500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.71600 | 0.70600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.67000 | 1.63700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.16000 | 5.11500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.16000 | 6.11500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.03400 | 0.04100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.46300 | 0.46300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.34900 | 0.35500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.23000 | 1.20500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.21400 | 2.17600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.71000 | 3.66600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.71000 | 4.66500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.71000 | 5.66500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.71000 | 6.66500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.05600 | 0.06500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.58600 | 0.58100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.52200 | 1.49200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.01000 | 6.96500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.07600 | 0.08700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.67200 | 0.66400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.11000 | 4.06600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.11000 | 5.06500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.11000 | 7.06500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.76200 | 2.71900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.24900 | 0.25900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.08600 | 1.06400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.06500 | 2.02900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.56100 | 3.51600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.56000 | 4.51500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.56000 | 5.51500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.56000 | 6.51500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.06000 | 8.01500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.06000 | 10.01500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.01600 | 0.02000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.31400 | 0.32200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.16400 | 2.12600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.16000 | 8.11500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.16000 | 10.11500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.26000 | 8.21500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.26000 | 10.21500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.02800 | 0.03500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.42400 | 0.42600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.31000 | 4.26500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.31000 | 6.26500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.31000 | 8.26500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.31000 | 10.26500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.46000 | 4.41500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.46000 | 6.41500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.46000 | 8.41500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.46000 | 10.41500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.51000 | 8.46500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.51000 | 10.46500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.66000 | 4.61500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.66000 | 6.61500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.66000 | 10.61500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.10200 | 0.11400 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.76100 | 0.74900 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.71900 | 1.68600 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.71200 | 2.67000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.71000 | 8.66500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.71000 | 10.66500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.13400 | 0.14700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.81000 | 8.76500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.81000 | 10.76500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.11700 | 0.13000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.80600 | 0.79300 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.76000 | 8.71500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.76000 | 10.71500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.61000 | 6.56500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.61000 | 8.56500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.61000 | 10.56500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.41000 | 4.36500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.41000 | 6.36500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.41000 | 10.36500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.19500 | 0.20700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 0.99100 | 0.97200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 7.96000 | 7.91500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 9.96000 | 9.91500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 7.91000 | 7.86500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 9.91000 | 9.86500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.01300 | 0.01700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.13400 | 1.11100 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.11500 | 2.07700 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.11000 | 8.06500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.11000 | 10.06500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.21000 | 4.16500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.21000 | 6.16500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.21000 | 8.16500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.21000 | 10.16500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.36000 | 4.31500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.36000 | 6.31500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.36000 | 8.31500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.36000 | 10.31500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 8.86000 | 8.81500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 10.86000 | 10.81500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.56000 | 8.51500 | 0 |
| 20/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.56000 | 10.51500 | 0 |
| 20/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.66060 | 11.70650 | 2,265 |
| 20/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.16200 | 0.17300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.15900 | 0.19400 | 0 |
| 20/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.14900 | 0.18400 | 0 |
| 20/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.23800 | 1.22800 | 0 |
| 20/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.19800 | 1.18800 | 0 |
| 20/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.30100 | 1.26700 | 0 |
| 20/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.83140 | 11.87830 | 98 |
| 20/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.08030 | 0.08170 | 1,364 |
| 20/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00239 | 0.00322 | 0 |
| 20/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.01037 | 0.01175 | 0 |
| 20/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00036 | 0.00056 | 0 |
| 20/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01006 | 0.00886 | 0 |
| 20/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00007 | 0.00005 | 0 |
| 20/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00209 | 0.00152 | 0 |
| 20/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08160 | 0.08310 | 0 |
| 20/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00394 | 0.00472 | 0 |
| 20/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00524 | 0.00452 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.08150 | 10.15100 | 27,460 |
| 20/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00700 | 0.01100 | 25 |
| 20/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.10000 | 0.13700 | 20 |
| 20/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.79200 | 0.86100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.78200 | 1.85100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.78200 | 2.85100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.60 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.04400 | 0.06500 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.51900 | 0.58600 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.48200 | 1.55200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.48200 | 2.55100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.03300 | 0.05100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.43600 | 0.50100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.38200 | 1.45200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.38200 | 2.45100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00600 | 0.01000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.08800 | 0.12200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.74500 | 0.81400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.73200 | 1.80100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.73200 | 2.80100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00500 | 0.00900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.07700 | 0.10800 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.69800 | 0.76700 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.68200 | 1.75200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.68200 | 2.75100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.55 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00600 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.05100 | 0.07400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.56200 | 0.63000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.53200 | 1.60200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.53200 | 2.60100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00400 | 0.00800 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.06700 | 0.09500 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.65200 | 0.72000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.63200 | 1.70200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.63200 | 2.70100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.05800 | 0.08400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.60700 | 0.67500 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.58200 | 1.65200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.58200 | 2.65100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.02200 | 0.03400 | 29 |
| 20/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.32200 | 0.38400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.23300 | 1.30300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.23200 | 2.30100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02500 | 0.03900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.35800 | 0.42200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.28300 | 1.35300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.28200 | 2.35100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.01900 | 0.03000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.28700 | 0.34800 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.18400 | 1.25300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.18200 | 2.25100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01700 | 0.02700 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.25400 | 0.31400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.13400 | 1.20400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.13200 | 2.20100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.02900 | 0.04400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.39600 | 0.46100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.33300 | 1.40200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.33200 | 2.40100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.93700 | 1.00600 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.93200 | 2.00100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01000 | 0.01600 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.14900 | 0.19500 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01500 | 0.02300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.22400 | 0.28100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.08400 | 1.15400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.08200 | 2.15100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.91900 | 5.84900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.91900 | 7.84900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.91900 | 9.84900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.06500 | 0.06000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.69800 | 0.64300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.67100 | 1.60300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.66900 | 3.59900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.66900 | 5.59900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.66900 | 7.59900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.66900 | 9.59900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.12300 | 0.11300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.88600 | 0.82600 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.87000 | 1.80100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.86900 | 3.79900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.86900 | 5.79900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.86900 | 7.79900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.86900 | 9.79900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.10600 | 0.09700 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.83800 | 0.77900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.81900 | 3.74900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.81900 | 5.74900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.81900 | 7.74900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.81900 | 9.74900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.07700 | 0.07100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.74400 | 0.68800 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.72100 | 1.65200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.71900 | 3.64900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.71900 | 5.64900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.71900 | 7.64900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.71900 | 9.64900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.09100 | 0.08300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.79100 | 0.73300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.77100 | 1.70200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.76900 | 3.69900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.76900 | 5.69900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.76900 | 7.69900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.76900 | 9.69900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.50 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.47700 | 0.43300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.42300 | 1.35600 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.41900 | 3.34900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.41900 | 5.34900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.41900 | 7.34900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.41900 | 9.34900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.43600 | 0.39400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.37300 | 1.30700 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.36900 | 3.29900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.36900 | 5.29900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.36900 | 7.29900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.36900 | 9.29900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.52000 | 0.47300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.47200 | 1.40500 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.46900 | 3.39900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.46900 | 5.39900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.46900 | 7.39900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.46900 | 9.39900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.39600 | 0.35700 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.32400 | 1.25800 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.31900 | 3.24900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.31900 | 5.24900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.31900 | 7.24900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.31900 | 9.24900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.35700 | 0.32100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.27500 | 1.20900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.26900 | 3.19900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.26900 | 5.19900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.26900 | 7.19900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.26900 | 9.19900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.05500 | 0.05000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.65200 | 0.60000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.62100 | 1.55300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.61900 | 3.54900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.61900 | 5.54900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.61900 | 7.54900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.61900 | 9.54900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.03800 | 0.03500 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.56300 | 0.51400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.52200 | 1.45400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.51900 | 3.44900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.51900 | 5.44900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.51900 | 7.44900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.51900 | 9.44900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.31900 | 0.28600 | 271 |
| 20/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.22600 | 1.16000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.21900 | 3.14900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.21900 | 5.14900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.21900 | 7.14900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.21900 | 9.14900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.92000 | 1.85100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.82100 | 1.75200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.02000 | 1.95100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.06900 | 5.99900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.06900 | 7.99900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.06900 | 9.99900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.14300 | 0.13000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.93400 | 0.87200 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.91900 | 3.84900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.21800 | 0.19400 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.07900 | 1.01500 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.07000 | 2.00100 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.06900 | 3.99900 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 20/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.23460 | 10.30540 | 4,782 |
| 20/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.06900 | 0.07600 | 0 |
| 20/04/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.35400 | 0.39000 | 0 |
| 20/04/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.31900 | 0.28500 | 0 |
| 20/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.49900 | 1.43600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.38630 | 10.45940 | 2,001 |
| 20/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03500 | 0.03600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.12000 | 0.12600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.23800 | 0.25100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.54600 | 0.58100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.24200 | 1.30800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.19700 | 2.26900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.13200 | 0.13900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03400 | 0.03500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.11700 | 0.12300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.22900 | 0.24200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.52200 | 0.55600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.19700 | 1.26200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.14800 | 2.22000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.07300 | 0.07700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.14100 | 0.14800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.28900 | 0.30600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.68000 | 0.72300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.47300 | 1.54100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07800 | 0.08300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.15000 | 0.15800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.31300 | 0.33200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.74100 | 0.78700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.56700 | 1.63700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.52000 | 1.58900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.49400 | 2.56600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.04000 | 0.04200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.44400 | 2.51700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.18400 | 0.19400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.40100 | 0.42600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.94700 | 1.00200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.85500 | 1.92600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.04200 | 0.04400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.54400 | 2.61600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.04100 | 0.04300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.14500 | 0.15300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.30100 | 0.31900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.71000 | 0.75400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03900 | 0.04100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.13600 | 0.14300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.27800 | 0.29400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.65100 | 0.69300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.42600 | 1.49400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.39500 | 2.46700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03700 | 0.03800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.12800 | 0.13400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.25700 | 0.27200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.59600 | 0.63500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.33400 | 1.40000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.29600 | 2.36800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.03100 | 0.03300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.10700 | 0.11200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.20500 | 0.21600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.45500 | 0.48500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.06400 | 1.12600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 2.00000 | 2.07200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.09600 | 0.10200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.26000 | 2.19300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.19100 | 4.12000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.16700 | 6.09400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.16500 | 8.09200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.16400 | 10.09100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.07800 | 0.06700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.46900 | 0.42600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.21900 | 1.15700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.12100 | 2.05300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.04500 | 3.97400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.01700 | 5.94500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.01500 | 7.94200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.01400 | 9.94100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04800 | 0.04100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.31000 | 0.27600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 0.97100 | 0.91300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.84200 | 1.77500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.75100 | 3.67900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.71900 | 5.64600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.71500 | 7.64300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.71400 | 9.64100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04000 | 0.03500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.26500 | 0.23400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.89200 | 0.83500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.75000 | 1.68400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.65300 | 3.58200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.61900 | 5.54700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.61600 | 7.54300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.61400 | 9.54100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.22400 | 0.19500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.81500 | 0.76000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.65900 | 1.59400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.55500 | 3.48400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.52000 | 5.44800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.51600 | 7.44300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.51400 | 9.44100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.50600 | 3.43500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.47100 | 5.39800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.46600 | 7.39300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.46400 | 9.39100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.11100 | 0.09300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.56500 | 0.51700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.34800 | 1.28500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.60400 | 3.53300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.57000 | 5.49700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.56600 | 7.49300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.56400 | 9.49100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03400 | 0.03000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03100 | 0.02800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.20500 | 0.17800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.77700 | 0.72300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.61400 | 1.54900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.54200 | 2.47400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.48400 | 4.41200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.46700 | 6.39400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.46500 | 8.39200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.46400 | 10.39100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03700 | 0.03200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.24400 | 0.21400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.85300 | 0.79700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.70500 | 1.63900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.63700 | 2.56800 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.58200 | 4.51000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.56700 | 6.49400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.56500 | 8.49200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.56400 | 10.49100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06100 | 0.05300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.38600 | 0.34700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.09300 | 1.03300 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 1.98100 | 1.91400 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.89800 | 3.82600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.86800 | 5.79500 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.86500 | 7.79200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.86400 | 9.79100 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.79600 | 1.73000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05600 | 0.04900 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.36000 | 0.32200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.05200 | 0.99200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.93400 | 1.86700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.84900 | 3.77700 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.81800 | 5.74600 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.81500 | 7.74200 | 0 |
| 20/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.81400 | 9.74100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.92220 | 6.88970 | 10,882 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.34500 | 0.31500 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.32200 | 1.29000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.32200 | 2.29000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.32200 | 3.29000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.32200 | 4.29000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.39100 | 0.36000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.37200 | 1.34000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.37200 | 2.34000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.37200 | 3.34000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.37200 | 4.34000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.43700 | 0.40600 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.42200 | 1.39000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.42200 | 2.39000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.42200 | 3.39000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.42200 | 4.39000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.25800 | 0.23000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.14200 | 0.11900 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.07300 | 1.04100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.07200 | 2.04000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.07200 | 3.04000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 4.07200 | 4.04000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.21700 | 0.19000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.17200 | 1.14000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.17200 | 2.14000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.17200 | 3.14000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.17200 | 4.14000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.11000 | 0.09700 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.02300 | 0.99100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.02200 | 1.99000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.02200 | 2.99000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 4.02200 | 3.99000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.17800 | 0.15300 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.12300 | 1.09000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.12200 | 2.09000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.12200 | 3.09000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.12200 | 4.09000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.30100 | 0.27200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.27200 | 1.24000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.27200 | 2.24000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.27200 | 3.24000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.27200 | 4.24000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03900 | 0.03500 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.77600 | 0.74400 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.77200 | 1.74000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.77200 | 2.74000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.77200 | 3.74000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04800 | 0.04200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.82500 | 0.79300 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.82200 | 1.79000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.82200 | 2.79000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.82200 | 3.79000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.07200 | 0.06400 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.92400 | 0.89200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.92200 | 1.89000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.92200 | 2.89000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.92200 | 3.89000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.08900 | 0.07900 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.97400 | 0.94100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.97200 | 1.94000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.97200 | 2.94000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.97200 | 3.94000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.03200 | 0.02800 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.67200 | 2.64000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.67200 | 3.64000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02600 | 0.02300 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.67700 | 0.64500 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.67200 | 1.64000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.72600 | 0.69400 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.72200 | 1.69000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.72200 | 2.69000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.72200 | 3.69000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.05900 | 0.05200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.87400 | 0.84200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.87200 | 1.84000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.87200 | 2.84000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.87200 | 3.84000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.32800 | 4.36000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.32800 | 6.36000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.32800 | 8.36000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.18700 | 0.21200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.12900 | 2.16100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.12800 | 4.16000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.12800 | 6.16000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.12800 | 8.16000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.35400 | 0.38300 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.32800 | 2.36000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.31000 | 0.33800 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.27800 | 2.31100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.27800 | 4.31000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.27800 | 6.31000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.27800 | 8.31000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.11700 | 0.13900 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.02900 | 2.06100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.02800 | 4.06000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.02800 | 6.06000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.02800 | 8.06000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.15000 | 0.17400 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.07900 | 2.11100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.07800 | 4.11000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.07800 | 6.11000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.07800 | 8.11000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.22600 | 0.25200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.17900 | 2.21100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.17800 | 4.21000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.17800 | 6.21000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.17800 | 8.21000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.26700 | 0.29500 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.22900 | 2.26100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.22800 | 4.26000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.22800 | 6.26000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.22800 | 8.26000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.02900 | 0.03200 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.72900 | 1.76100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.72800 | 3.76000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.72800 | 5.76000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.72800 | 7.76000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.05600 | 0.06300 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.87900 | 1.91100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.87800 | 3.91000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.87800 | 5.91000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.87800 | 7.91000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.08800 | 0.10700 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.97900 | 2.01100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 3.97800 | 4.01000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 5.97800 | 6.01000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 7.97800 | 8.01000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.04500 | 0.05000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.82900 | 1.86100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.82800 | 3.86000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.82800 | 5.86000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.82800 | 7.86000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.07000 | 0.07900 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.92900 | 1.96100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 3.92800 | 3.96000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 5.92800 | 5.96000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 7.92800 | 7.96000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.57900 | 1.61100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.57800 | 3.61000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.57800 | 5.61000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.57800 | 7.61000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.62900 | 1.66100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.62800 | 3.66000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.62800 | 5.66000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.62800 | 7.66000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.67900 | 1.71100 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.67800 | 3.71000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.67800 | 5.71000 | 0 |
| 20/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.67800 | 7.71000 | 0 |
| 20/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.95180 | 6.92030 | 4,490 |
| 20/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.97730 | 6.94770 | 700 |
| 20/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.49130 | 7.41630 | 95 |
| 20/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.24600 | 0.18500 | 0 |
| 20/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.20900 | 0.15200 | 0 |
| 20/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.28500 | 0.22200 | 0 |
| 20/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.04400 | 0.05600 | 0 |
| 20/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.06800 | 0.08600 | 0 |
| 20/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.05500 | 0.06900 | 0 |
| 20/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.59790 | 7.52470 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.48620 | 7.48690 | 259,081 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.33600 | 3.33700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.28600 | 3.28700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.75 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.73600 | 1.73700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.73600 | 2.73700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.18100 | 0.18000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 1.03800 | 1.03900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 2.03600 | 2.03700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 3.03600 | 3.03700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.13700 | 1.13800 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.13600 | 2.13700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.13600 | 3.13700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.31100 | 0.31000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.23700 | 1.23700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.23600 | 3.23700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 140 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.27500 | 0.27400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.18700 | 1.18800 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.18600 | 2.18700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.18600 | 3.18700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.79300 | 0.79300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.78600 | 1.78700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.78600 | 2.78700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.15500 | 0.15400 | 7,500 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.98600 | 1.98700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.38600 | 3.38700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.21000 | 0.20900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.83600 | 3.83700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.63600 | 3.63700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.58600 | 3.58700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.48600 | 3.48700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.47100 | 0.47000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.43700 | 1.43700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.43600 | 2.43700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.43600 | 3.43700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.88600 | 3.88700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02900 | 0.02900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.03400 | 0.03400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.78600 | 3.78700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.68600 | 3.68700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.53600 | 3.53700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.98600 | 2.98700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.13400 | 0.13400 | 1,430 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.93900 | 0.94000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.93600 | 1.93700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.93600 | 2.93700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.89000 | 0.89100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.88600 | 1.88700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.88600 | 2.88700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.84100 | 0.84200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.83600 | 1.83700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.83600 | 2.83700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.06400 | 0.06300 | 21,795 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.69700 | 0.69700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.68600 | 1.68700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.68600 | 2.68700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.05500 | 0.05400 | 450 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.65000 | 0.65000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.63600 | 1.63700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.63600 | 2.63700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.04700 | 0.04600 | 55 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.60400 | 0.60400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.58600 | 1.58700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.58600 | 2.58700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.38700 | 0.38700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.33700 | 1.33700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.33600 | 2.33700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.42800 | 0.42800 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.38700 | 1.38700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.38600 | 2.38700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.04000 | 0.03900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.55900 | 0.55800 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.53600 | 1.53700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.53600 | 2.53700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.51400 | 0.51300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.48600 | 1.48700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.34800 | 0.34700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.28700 | 1.28700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.28600 | 2.28700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.24200 | 0.24100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.98900 | 0.98900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.48600 | 2.48700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.98600 | 3.98700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.74500 | 0.74500 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.23600 | 2.23700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.73600 | 3.73700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.11600 | 0.11500 | 6,350 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.10000 | 0.10000 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.08600 | 0.08600 | 17,000 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.07400 | 0.07400 | 33 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 1,900 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 135 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 4.96400 | 4.96300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.73200 | 0.73100 | 6 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 2.91400 | 2.91300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.01400 | 3.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.11400 | 5.11300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.87500 | 0.87400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 2.96400 | 2.96300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.06400 | 3.06300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.16400 | 3.16300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.26400 | 5.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.68500 | 0.68400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.06400 | 5.06300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.33800 | 0.33700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 1.96500 | 1.96400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.06400 | 2.06300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.16400 | 2.16300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.30000 | 0.29900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.01400 | 2.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.11400 | 2.11300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.71400 | 4.71300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.26400 | 0.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.86500 | 1.86400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.66500 | 1.66400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.41400 | 4.41300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.76400 | 4.76300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.23000 | 0.22800 | 130 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.81500 | 1.81400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.77900 | 0.77800 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.76400 | 3.76300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.76400 | 6.76300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.26400 | 8.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.51400 | 3.51300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.01400 | 5.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.51400 | 6.51300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.01400 | 8.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.10600 | 0.10400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.56500 | 1.56400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.76500 | 1.76400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.36400 | 4.36300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.06200 | 0.06000 | 10,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.71500 | 1.71400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.71400 | 3.71300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.71400 | 5.71300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.02800 | 0.02600 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.51600 | 1.51500 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.51400 | 4.51300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.51400 | 5.51300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.36700 | 1.36500 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.46600 | 1.46500 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.86400 | 3.86300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.86400 | 4.86300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.86400 | 5.86300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.50400 | 0.50200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 3.96400 | 3.96300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 5.96400 | 5.96300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.04200 | 0.04100 | 3,950 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.63900 | 0.63700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.61500 | 1.61400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.11400 | 3.11300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.11400 | 4.11300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.11400 | 6.11300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.05100 | 0.05000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.16400 | 4.16300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.16400 | 5.16300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.16400 | 6.16300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.21400 | 3.21300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.21400 | 4.21300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.21400 | 5.21300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.21400 | 6.21300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.01400 | 4.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.01400 | 6.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.46100 | 0.45900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.41600 | 1.41500 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 3.91400 | 3.91300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 5.91400 | 5.91300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.41900 | 0.41700 | 430 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.37800 | 0.37600 | 200 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.31700 | 1.31600 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.81400 | 3.81300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.81400 | 4.81300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.81400 | 5.81300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.16900 | 1.16700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.66400 | 3.66300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.66400 | 5.66300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.11900 | 1.11800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.61400 | 3.61300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.61400 | 4.61300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.61400 | 5.61300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.19800 | 0.19700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.07000 | 1.06900 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.56400 | 3.56300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.56400 | 4.56300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.56400 | 5.56300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.36400 | 8.36300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.46400 | 4.46300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.46400 | 6.46300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.46400 | 8.46300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.31400 | 4.31300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.31400 | 6.31300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.31400 | 8.31300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.26400 | 4.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.26400 | 6.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.21400 | 8.21300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.51400 | 2.51300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.54800 | 0.54700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.21400 | 2.21300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.31400 | 2.31300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.41400 | 2.41300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.61400 | 2.61300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.71400 | 2.71300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.81400 | 2.81300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 4.91400 | 4.91300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 1.91500 | 1.91400 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.66400 | 4.66300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.59300 | 0.59200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.26400 | 2.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.36400 | 2.36300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.46400 | 2.46300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.56400 | 2.56300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.66400 | 2.66300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.76400 | 2.76300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.86400 | 2.86300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.11400 | 8.11300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.03500 | 0.03300 | 6,000 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.56400 | 6.56300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.56400 | 8.56300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.51400 | 8.51300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.41400 | 6.41300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.41400 | 8.41300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.01400 | 10.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.36400 | 6.36300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.61400 | 6.61300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.61400 | 8.61300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.16400 | 8.16300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.12400 | 0.12200 | 100 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.16900 | 0.16700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.02100 | 1.02000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.21800 | 1.21700 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.01400 | 7.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.06400 | 4.06300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.06400 | 7.06300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.11400 | 7.11300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.26700 | 1.26600 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.97200 | 0.97100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.08900 | 0.08700 | 10,000 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.82700 | 0.82600 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.31400 | 5.31300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.81400 | 6.81300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.07500 | 0.07300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.76400 | 8.76300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.86400 | 6.86300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.86400 | 8.86300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.14500 | 0.14300 | 100 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 6.96400 | 6.96300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 8.96400 | 8.96300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.06400 | 9.06300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.01400 | 9.01300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.21400 | 7.21300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.21400 | 9.21300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.26400 | 3.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.26400 | 7.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.26400 | 9.26300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.31400 | 3.31300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.31400 | 7.31300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.31400 | 9.31300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.11400 | 9.11300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.81400 | 8.81300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.71400 | 6.71300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.71400 | 8.71300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.66400 | 6.66300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.66400 | 8.66300 | 0 |
| 21/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.92400 | 0.92200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.59990 | 7.60110 | 14,243 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.79200 | 0.79200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.75300 | 1.75400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.75000 | 2.75100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.75000 | 3.75100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.21600 | 0.21700 | 2,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.83500 | 0.83500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.80300 | 1.80400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.80000 | 2.80100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.80000 | 3.80100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.20200 | 0.20300 | 509 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.18900 | 0.18900 | 100 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.75000 | 0.74900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.70400 | 1.70400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.70000 | 2.70100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.70000 | 3.70100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.17600 | 0.17600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.70800 | 0.70800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.65400 | 1.65500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.65000 | 2.65200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.65000 | 3.65100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.15400 | 0.15400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.62900 | 0.62900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.55500 | 1.55600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.55100 | 2.55200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.55000 | 3.55100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.14400 | 0.14400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.59100 | 0.59100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.50500 | 1.50600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.50100 | 2.50200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.50000 | 3.50100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.13500 | 0.13400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.55500 | 0.55400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.45600 | 1.45700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.45100 | 2.45200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.45000 | 3.45100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.45200 | 0.45300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.30800 | 1.30900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.30100 | 2.30200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.30000 | 3.30100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.11900 | 0.11800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.48500 | 0.48500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.35800 | 1.35800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.35100 | 2.35200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.35000 | 3.35100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.09800 | 0.09700 | 585 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.39100 | 0.39200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.21000 | 1.21100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.20100 | 2.20200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.20000 | 3.20100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.11100 | 0.11000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.24900 | 0.25000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.92400 | 0.92400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.90200 | 1.90300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.90000 | 2.90100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.90000 | 3.90100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.23200 | 0.23300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.88000 | 0.87900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.85300 | 1.85400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.85000 | 2.85100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.85000 | 3.85100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.16500 | 0.16500 | 100 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.66800 | 0.66800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.60400 | 1.60500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.60000 | 2.60200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.60000 | 3.60100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.12600 | 0.12600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.51900 | 0.51900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.40700 | 1.40700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.40100 | 2.40200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.40000 | 3.40100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.10500 | 0.10400 | 3,000 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.42100 | 0.42200 | 4,000 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.25900 | 1.26000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.25100 | 2.25200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.25000 | 3.25100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03800 | 0.03600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04400 | 0.04200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.08200 | 0.08100 | 500 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06900 | 0.06800 | 3,000 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04600 | 0.04400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.05100 | 0.04900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.28600 | 0.28800 | 100 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07800 | 0.07600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.13500 | 0.13400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.76900 | 0.76700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.66100 | 2.65900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.65100 | 4.65000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.65000 | 6.64900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.65000 | 8.64900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.15200 | 0.15200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.71000 | 2.70800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.70100 | 4.70000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.70000 | 6.69900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.70000 | 8.69900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.10500 | 0.10300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.68500 | 0.68300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.56300 | 2.56100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.55100 | 4.55000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.55000 | 6.54900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.55000 | 8.54900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.09100 | 0.09000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.64400 | 0.64300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.51400 | 2.51200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.50100 | 4.50000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.50000 | 6.49900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.50000 | 8.49900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.07900 | 0.07800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.60400 | 0.60300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.46500 | 2.46300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.45100 | 4.45000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.45000 | 6.44900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.45000 | 8.44900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.05800 | 0.05700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.52600 | 0.52500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.36700 | 2.36500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.35100 | 4.35000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.35000 | 6.34900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.35000 | 8.34900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.05000 | 0.04800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.48900 | 0.48800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.31900 | 2.31600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.30100 | 4.30000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.30000 | 6.29900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.30000 | 8.29900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.45200 | 0.45200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.41600 | 0.41600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.22200 | 2.21900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.20100 | 4.20000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.20000 | 6.19900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.20000 | 8.19900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.04200 | 0.04100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.27000 | 2.26800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.25100 | 4.25000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.25000 | 6.24900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.25000 | 8.24900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.07800 | 1.07500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.28600 | 0.28700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.45100 | 1.44800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.54600 | 1.54300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.16900 | 1.16700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.59400 | 1.59100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.03200 | 1.03000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.73800 | 1.73500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.17100 | 0.17100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.85500 | 0.85300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.75900 | 2.75700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.75100 | 4.75000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.75000 | 6.74900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.75000 | 8.74900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.11900 | 0.11800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.72600 | 0.72500 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.61200 | 2.61000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.60100 | 4.60000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.60000 | 6.59900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.60000 | 8.59900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.06800 | 0.06700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.56500 | 0.56400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.41600 | 2.41400 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.40100 | 4.40000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.40000 | 6.39900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.40000 | 8.39900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.03000 | 0.02800 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.38200 | 0.38200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.17400 | 2.17100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.15100 | 4.15000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.15000 | 6.14900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.15000 | 8.14900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.34900 | 0.34900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.12600 | 2.12300 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.10100 | 4.10000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.10000 | 6.09900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.10000 | 8.09900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.81100 | 0.80900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.19100 | 0.19100 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.89800 | 0.89600 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.80800 | 2.80700 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.80100 | 4.80000 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.80000 | 6.79900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.80000 | 8.79900 | 0 |
| 21/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.71370 | 7.71490 | 6,759 |
| 21/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.06400 | 0.06000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.30600 | 0.30400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.85400 | 0.85200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.77500 | 1.77500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.76600 | 2.76700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.76400 | 3.76500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.17600 | 0.17200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06100 | 0.05800 | 300 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.81600 | 0.81400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.72600 | 1.72600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.71600 | 2.71700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.71400 | 3.71500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05900 | 0.05500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.27700 | 0.27500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.77900 | 0.77600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.67700 | 1.67700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.66600 | 2.66700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.66400 | 3.66500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05700 | 0.05300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.26400 | 0.26200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.74200 | 0.74000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.62800 | 1.62900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.61600 | 2.61700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.61400 | 3.61500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.29100 | 0.28900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05500 | 0.05100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.25200 | 0.24900 | 4,400 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.70700 | 0.70500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.58000 | 1.58000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.56600 | 2.56700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.56400 | 3.56500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05300 | 0.05000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.24100 | 0.23800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.67300 | 0.67100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.53200 | 1.53200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.51700 | 2.51800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.51400 | 3.51500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05200 | 0.04800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.23000 | 0.22700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.64000 | 0.63800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.48300 | 1.48300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.46700 | 2.46800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.46400 | 3.46500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.35500 | 0.35300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 15.05 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.03100 | 0.02800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.11800 | 0.11400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.66400 | 4.66500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.11300 | 0.11000 | 330 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08700 | 0.08300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.10600 | 0.10200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.08400 | 0.08000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04500 | 0.04100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.19200 | 0.18800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.51900 | 0.51700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.29200 | 1.29200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.26800 | 2.26900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.26400 | 3.26600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04700 | 0.04300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.20000 | 0.19700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.54700 | 0.54500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.34000 | 1.33900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.31800 | 2.31900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.31400 | 3.31500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.16800 | 0.16500 | 117 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04400 | 0.04000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.18300 | 0.18000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.49100 | 0.48900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.24500 | 1.24400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.21800 | 2.21900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.21500 | 3.21600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.21900 | 0.21600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06800 | 0.06500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.33700 | 0.33600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.93400 | 0.93200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.87300 | 1.87300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.86500 | 2.86600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.86400 | 3.86500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01800 | 0.01500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06600 | 0.06200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.32100 | 0.31900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.89300 | 0.89100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.82400 | 1.82400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.81500 | 2.81600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.81400 | 3.81500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.05000 | 0.04600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.60800 | 0.60600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.43500 | 1.43500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.41700 | 2.41800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.41400 | 3.41500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04800 | 0.04400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.21000 | 0.20600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.57700 | 0.57500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.38700 | 1.38700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.36700 | 2.36800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.36400 | 3.36500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.21300 | 0.21000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.84600 | 0.84100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.68400 | 2.67900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.64600 | 4.64400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.63700 | 6.63600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.63600 | 8.63500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.19400 | 0.19100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.63600 | 2.63100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.59700 | 4.59400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.58700 | 6.58600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.58600 | 8.58500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.07900 | 0.07600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.50700 | 0.50400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.25200 | 2.24700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.20400 | 4.20000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.18700 | 6.18600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.18600 | 8.18500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.07000 | 0.06700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.47300 | 0.47100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.20400 | 2.20000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.15500 | 4.15100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.13700 | 6.13600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.13600 | 8.13500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.80500 | 0.80100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.27700 | 0.27400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.96900 | 0.96500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.83000 | 2.82500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.79400 | 4.79200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.78700 | 6.78600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.78600 | 8.78500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.05400 | 1.05000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.23300 | 0.23000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.88600 | 0.88200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.73300 | 2.72800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.69500 | 4.69300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.68700 | 6.68600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.68600 | 8.68500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02800 | 0.02700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.25500 | 0.25200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.92800 | 0.92300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.78100 | 2.77600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.74500 | 4.74300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.73700 | 6.73600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.73600 | 8.73500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.92000 | 1.91500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.59200 | 1.58700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.87300 | 1.86800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.49900 | 1.49500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.45400 | 1.44900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.36700 | 3.36300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.34000 | 5.33900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.33700 | 7.33600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.44100 | 0.43800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.17600 | 0.17300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.76600 | 0.76200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.58800 | 2.58300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.54700 | 4.54500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.53700 | 6.53600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.53600 | 8.53500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.15900 | 0.15600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.72700 | 0.72300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.53900 | 2.53500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.49800 | 4.49600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.48700 | 6.48600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.48600 | 8.48500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.14300 | 0.14000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.68800 | 0.68400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.49100 | 2.48600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.44900 | 4.44600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.43700 | 6.43600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.43600 | 8.43500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.57700 | 0.57400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12800 | 0.12500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.65000 | 0.64700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.44300 | 2.43800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.40000 | 4.39700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.38700 | 6.38600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.38600 | 8.38500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11500 | 0.11100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.61300 | 0.61000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.39500 | 2.39000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.35100 | 4.34800 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.33700 | 6.33600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.33600 | 8.33500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10200 | 0.09900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.34700 | 2.34300 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.30200 | 4.29900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.28700 | 6.28600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.28600 | 8.28500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.01200 | 1.00700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.09000 | 0.08700 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.54200 | 0.53900 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.30000 | 2.29500 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.25300 | 4.25000 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.23700 | 6.23600 | 0 |
| 21/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.23600 | 8.23500 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.82830 | 7.83320 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.42600 | 0.40000 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.40600 | 0.40900 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09500 | 0.08200 | 30,000 |
| 21/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.41800 | 0.42100 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.28200 | 0.28400 | 30,000 |
| 21/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.76700 | 2.74900 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.54000 | 0.53800 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.95400 | 0.95100 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.62800 | 0.62600 | 0 |
| 21/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.59800 | 0.56700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.52590 | 11.49040 | 31,823 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.93800 | 0.90300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.92700 | 1.89200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.03400 | 0.03100 | 8,032 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.25000 | 0.23500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 1.08300 | 1.04800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 2.07700 | 2.04100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.05000 | 0.04600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.37900 | 0.35700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.28000 | 1.24500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.34400 | 0.32400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.23100 | 1.19600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.05500 | 0.05100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.41600 | 0.39200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.33000 | 1.29500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.15 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.12100 | 0.11400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.75100 | 0.71800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.72800 | 1.69200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.16400 | 0.15400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.89000 | 0.85600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.57600 | 2.54100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 3.12600 | 3.09000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.62600 | 2.59100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.04100 | 0.03800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 11,194 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.72600 | 2.69000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.82600 | 2.79000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.77600 | 2.74000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.00 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.52600 | 2.49100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.42600 | 2.39100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.47600 | 2.44100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.37600 | 2.34100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.22600 | 2.19100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.27600 | 2.24100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.97600 | 2.94000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.32600 | 2.29100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.32600 | 3.29000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.47600 | 3.44000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.27600 | 3.24000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.67600 | 2.64000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.65 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.87600 | 2.84000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 3.17600 | 3.14000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.02900 | 0.02600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.20100 | 0.18900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.98600 | 0.95100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.97700 | 1.94100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.06600 | 0.06200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.49300 | 0.46600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.08100 | 0.07600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.57500 | 0.54600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.52800 | 1.49300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.14800 | 0.13900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.84300 | 0.81000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.82700 | 1.79200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.10900 | 0.10300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.70600 | 0.67400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.67800 | 1.64200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.65 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.06000 | 0.05600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.37900 | 1.34400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.07300 | 0.06800 | 28 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.53300 | 0.50500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.47900 | 1.44300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.08900 | 0.08400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.61800 | 0.58800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.57800 | 1.54300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.09900 | 0.09300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.62800 | 1.59300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.02000 | 0.01800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.13400 | 0.12600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.79700 | 0.76400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.77700 | 1.74200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.00 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.31100 | 0.29300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.18200 | 1.14600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 2.17600 | 2.14100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 8,032 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.27900 | 0.26300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 1.13200 | 1.09700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.22200 | 0.20900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 1.03400 | 0.99900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 2.02700 | 1.99100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.03700 | 0.03400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.66100 | 0.63000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 2.12700 | 2.09100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.62600 | 3.59000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.45300 | 0.42800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.87700 | 1.84200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.37600 | 3.34000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.18100 | 0.17100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.42900 | 1.39400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.92600 | 2.89000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.04500 | 0.04200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 0.81900 | 0.85200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.29300 | 1.32700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.78300 | 1.81800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.27800 | 2.31300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.77600 | 2.81200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.77400 | 3.81000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.77400 | 4.81000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.77400 | 5.81000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.77400 | 6.81000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.25500 | 0.28100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.58600 | 1.62000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.07500 | 3.11100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.57400 | 4.61000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.07400 | 6.11000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.57400 | 7.61000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.07400 | 9.11000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.07700 | 0.08800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.14800 | 1.18200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.62600 | 2.66200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.12400 | 4.16000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.62400 | 5.66000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.12400 | 7.16000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.62400 | 8.66000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.47700 | 2.51200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.03500 | 0.04000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 0.91100 | 0.94400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.37700 | 2.41300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 3.87400 | 3.91000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.37400 | 5.41000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 6.87400 | 6.91000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.37400 | 8.41000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.19600 | 0.21900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.00500 | 1.03900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 1.98100 | 2.01600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 2.97500 | 3.01100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 3.97400 | 4.01000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 4.97400 | 5.01000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.15300 | 0.17300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 2.87500 | 2.91100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 4.87400 | 4.91000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 5.87400 | 5.91000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.13500 | 0.15300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.02400 | 6.06000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.73300 | 1.76800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.22500 | 3.26100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.22400 | 4.26000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.22400 | 5.26000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.22400 | 6.26000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 1.93100 | 1.96600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.47500 | 3.51100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.47400 | 4.51000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.47400 | 5.51000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.47400 | 6.51000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.22800 | 2.26400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.02100 | 0.02400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.35800 | 0.38600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.24400 | 1.27800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.72400 | 3.76000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.72400 | 4.76000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.72400 | 5.76000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.72400 | 6.76000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.47300 | 0.50300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.39000 | 1.42400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.04200 | 0.04800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.51300 | 0.54400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.43900 | 1.47300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 3.92400 | 3.96000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 4.92400 | 4.96000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 5.92400 | 5.96000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 6.92400 | 6.96000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.05700 | 0.06500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.59700 | 0.62800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.53700 | 1.57100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.52700 | 2.56200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.02400 | 4.06000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.02400 | 5.06000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.02400 | 7.06000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.68400 | 0.71600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.63500 | 1.67000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.12400 | 5.16000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.12400 | 6.16000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.03000 | 0.03400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.43300 | 0.46300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.32200 | 0.34900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.19600 | 1.23000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.17900 | 2.21400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.67400 | 3.71000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.67400 | 4.71000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.67400 | 5.71000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.67400 | 6.71000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.04900 | 0.05600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.55500 | 0.58600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.48800 | 1.52200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 6.97400 | 7.01000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.06700 | 0.07600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.64000 | 0.67200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.07400 | 4.11000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.07400 | 5.11000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.07400 | 7.11000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.72600 | 2.76200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.22500 | 0.24900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.05300 | 1.08600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.03000 | 2.06500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.52500 | 3.56100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.52400 | 4.56000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.52400 | 5.56000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.12500 | 3.16100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.12400 | 9.16000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.32500 | 3.36100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.32400 | 5.36000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.32400 | 7.36000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.32400 | 9.36000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.55 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.02500 | 3.06100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.02400 | 9.06000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.72400 | 7.76000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.72400 | 9.76000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 7.82400 | 7.86000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 9.82400 | 9.86000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.77400 | 7.81000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.77400 | 9.81000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.62400 | 3.66000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.62400 | 7.66000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.62400 | 9.66000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.52400 | 7.56000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.52400 | 9.56000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.57500 | 3.61000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.57400 | 5.61000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.57400 | 9.61000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.47400 | 7.51000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.47400 | 9.51000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.22400 | 7.26000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.22400 | 9.26000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.17500 | 3.21100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.17400 | 5.21000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.17400 | 7.21000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.17400 | 9.21000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.27500 | 3.31100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.27400 | 5.31000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.27400 | 7.31000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.27400 | 9.31000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 2.82600 | 2.86100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 1.88200 | 1.91700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 5.97400 | 6.01000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.42700 | 2.46300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 0.86500 | 0.89800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.34100 | 1.37500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 1.83200 | 1.86700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.32800 | 2.36300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 3.82400 | 3.86000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 4.82400 | 4.86000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 5.82400 | 5.86000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 6.82400 | 6.86000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.57600 | 2.61200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 7.97400 | 8.01000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 9.97400 | 10.01000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.37500 | 3.41100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.37400 | 7.41000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.37400 | 9.41000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 8.87400 | 8.91000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.42500 | 3.46100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.42400 | 5.46000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.42400 | 7.46000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.42400 | 9.46000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.67400 | 9.71000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.67400 | 7.71000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.52400 | 6.56000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.02400 | 8.06000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.02400 | 10.06000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.28800 | 0.31400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.12900 | 2.16400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.12400 | 8.16000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.12400 | 10.16000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.22400 | 8.26000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.22400 | 10.26000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.39500 | 0.42400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.27400 | 4.31000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.27400 | 6.31000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.27400 | 8.31000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.27400 | 10.31000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.42400 | 4.46000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.42400 | 6.46000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.42400 | 8.46000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.42400 | 10.46000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.47400 | 8.51000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.47400 | 10.51000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.62400 | 4.66000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.62400 | 6.66000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.62400 | 10.66000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.09000 | 0.10200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.72900 | 0.76100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.68400 | 1.71900 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.67600 | 2.71200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.67400 | 8.71000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.67400 | 10.71000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.11800 | 0.13400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.77400 | 8.81000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.77400 | 10.81000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.10300 | 0.11700 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.77400 | 0.80600 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.72400 | 8.76000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.72400 | 10.76000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.57400 | 6.61000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.57400 | 8.61000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.57400 | 10.61000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.37400 | 4.41000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.37400 | 6.41000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.37400 | 10.41000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.17400 | 0.19500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 0.95800 | 0.99100 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 7.92400 | 7.96000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 9.92400 | 9.96000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 7.87400 | 7.91000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 9.87400 | 9.91000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.10000 | 1.13400 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.08000 | 2.11500 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.07400 | 8.11000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.07400 | 10.11000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.17400 | 4.21000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.17400 | 6.21000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.17400 | 8.21000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.17400 | 10.21000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.32400 | 4.36000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.32400 | 6.36000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.32400 | 8.36000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.32400 | 10.36000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 8.82400 | 8.86000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 10.82400 | 10.86000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.52400 | 8.56000 | 0 |
| 21/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.52400 | 10.56000 | 0 |
| 21/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.69600 | 11.66060 | 2,240 |
| 21/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.16800 | 0.16200 | 0 |
| 21/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.18900 | 0.15900 | 0 |
| 21/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.17800 | 0.14900 | 0 |
| 21/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.23200 | 1.23800 | 0 |
| 21/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.19300 | 1.19800 | 0 |
| 21/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.27200 | 1.30100 | 0 |
| 21/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.86690 | 11.83140 | 98 |
| 21/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.08040 | 0.08030 | 1,364 |
| 21/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00242 | 0.00239 | 0 |
| 21/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00036 | 0.00036 | 0 |
| 21/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.01046 | 0.01037 | 0 |
| 21/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00006 | 0.00007 | 0 |
| 21/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.00996 | 0.01006 | 0 |
| 21/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00202 | 0.00209 | 0 |
| 21/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08170 | 0.08160 | 0 |
| 21/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00377 | 0.00394 | 0 |
| 21/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00497 | 0.00524 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.02780 | 10.08150 | 27,444 |
| 21/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 25 |
| 21/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.09900 | 0.10000 | 20 |
| 21/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.74500 | 0.79200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.72800 | 1.78200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.72800 | 2.78200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.04600 | 0.04400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.48100 | 0.51900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.42900 | 1.48200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.42800 | 2.48200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.03500 | 0.03300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.40200 | 0.43600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.33000 | 1.38200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.32800 | 2.38200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.08700 | 0.08800 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.69900 | 0.74500 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.67800 | 1.73200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.67800 | 2.73200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.07700 | 0.07700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.65400 | 0.69800 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.62800 | 1.68200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.62800 | 2.68200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.05200 | 0.05100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.52200 | 0.56200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.87800 | 1.93200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.20400 | 0.22400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.03300 | 1.08400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.02800 | 2.08200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.14300 | 0.14900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.88700 | 0.93700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.47900 | 1.53200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.47800 | 2.53200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.06700 | 0.06700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.60900 | 0.65200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.57900 | 1.63200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.57800 | 2.63200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.05900 | 0.05800 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.56500 | 0.60700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.52900 | 1.58200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.52800 | 2.58200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 29 |
| 21/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.29500 | 0.32200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.18100 | 1.23300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.17800 | 2.23200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.32900 | 0.35800 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.23000 | 1.28300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.22800 | 2.28200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.90 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.26300 | 0.28700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.13100 | 1.18400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.12800 | 2.18200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.23200 | 0.25400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.08200 | 1.13400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.07800 | 2.13200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.36400 | 0.39600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.28000 | 1.33300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.27800 | 2.33200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.08600 | 0.06500 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.75300 | 0.69800 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.72500 | 1.67100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.72200 | 3.66900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.72200 | 5.66900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.72200 | 7.66900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.72200 | 9.66900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.95 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.15400 | 0.12300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.94000 | 0.88600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.92400 | 1.87000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.92200 | 3.86900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.92200 | 5.86900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.92200 | 7.86900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.92200 | 9.86900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.13500 | 0.10600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.89300 | 0.83800 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.87200 | 3.81900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.87200 | 5.81900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.87200 | 7.81900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.87200 | 9.81900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.10100 | 0.07700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.79900 | 0.74400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.77400 | 1.72100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.77200 | 3.71900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.77200 | 5.71900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.77200 | 7.71900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.77200 | 9.71900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.11700 | 0.09100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.84600 | 0.79100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.82400 | 1.77100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.82200 | 3.76900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.82200 | 5.76900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.82200 | 7.76900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.82200 | 9.76900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.03700 | 0.02600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.53100 | 0.47700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.47700 | 1.42300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.47200 | 3.41900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.47200 | 5.41900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.47200 | 7.41900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.47200 | 9.41900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.03100 | 0.02100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.48900 | 0.43600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.42700 | 1.37300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.42200 | 3.36900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.42200 | 5.36900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.42200 | 7.36900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.42200 | 9.36900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.26500 | 0.21800 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.13300 | 1.07900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.12300 | 2.07000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.12200 | 4.06900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.12200 | 6.06900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.12200 | 8.06900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.12200 | 10.06900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.17600 | 0.14300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.98800 | 0.93400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.97200 | 3.91900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.97200 | 5.91900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.97200 | 7.91900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.97200 | 9.91900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.04400 | 0.03100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.57400 | 0.52000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.52600 | 1.47200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.52200 | 3.46900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.52200 | 5.46900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.52200 | 7.46900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.52200 | 9.46900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.02600 | 0.01700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.44900 | 0.39600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.37800 | 1.32400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.37200 | 3.31900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.37200 | 5.31900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.37200 | 7.31900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.37200 | 9.31900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.02100 | 0.01400 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.40900 | 0.35700 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.32900 | 1.27500 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.32200 | 3.26900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.32200 | 5.26900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.32200 | 7.26900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.32200 | 9.26900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.07400 | 0.05500 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.70700 | 0.65200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.67500 | 1.62100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.67200 | 3.61900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.67200 | 5.61900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.67200 | 7.61900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.67200 | 9.61900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.05300 | 0.03800 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.61800 | 0.56300 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.57600 | 1.52200 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.57200 | 3.51900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.57200 | 5.51900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.57200 | 7.51900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.57200 | 9.51900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01700 | 0.01100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.37100 | 0.31900 | 271 |
| 21/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.27900 | 1.22600 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.27200 | 3.21900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.27200 | 5.21900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.27200 | 7.21900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.27200 | 9.21900 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.97300 | 1.92000 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.87400 | 1.82100 | 0 |
| 21/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.07300 | 2.02000 | 0 |
| 21/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.17980 | 10.23460 | 4,782 |
| 21/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.06900 | 0.06900 | 0 |
| 21/04/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.33700 | 0.35400 | 0 |
| 21/04/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.35700 | 0.31900 | 0 |
| 21/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.55400 | 1.49900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.33180 | 10.38630 | 2,001 |
| 21/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03400 | 0.03500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.11700 | 0.12000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.23000 | 0.23800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.52100 | 0.54600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.19300 | 1.24200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.14400 | 2.19700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.12800 | 0.13200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03300 | 0.03400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.11400 | 0.11700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.22100 | 0.22900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.49700 | 0.52200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.14800 | 1.19700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.09500 | 2.14800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.07100 | 0.07300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.13600 | 0.14100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.27800 | 0.28900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.65100 | 0.68000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.42200 | 1.47300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01800 | 0.02000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07500 | 0.07800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.14500 | 0.15000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.03900 | 0.04000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.39100 | 2.44400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.14100 | 0.14500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.29000 | 0.30100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.68000 | 0.71000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.46900 | 1.52000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.44000 | 2.49400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.09300 | 0.09600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.17800 | 0.18400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.38500 | 0.40100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.91000 | 0.94700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.80300 | 1.85500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.04100 | 0.04200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.49000 | 2.54400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.04000 | 0.04100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.30100 | 0.31300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.70900 | 0.74100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.51600 | 1.56700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03800 | 0.03900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.13200 | 0.13600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.26800 | 0.27800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.62300 | 0.65100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.37600 | 1.42600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.34100 | 2.39500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03600 | 0.03700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.12400 | 0.12800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.24800 | 0.25700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.57000 | 0.59600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.28400 | 1.33400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.24200 | 2.29600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02900 | 0.03100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.10300 | 0.10700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.19800 | 0.20500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.43700 | 0.45500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.02300 | 1.06400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.94800 | 2.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.21900 | 8.16500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.21800 | 10.16400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.09100 | 0.07800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.50500 | 0.46900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.26600 | 1.21900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.17100 | 2.12100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.09700 | 4.04500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.07100 | 6.01700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.06900 | 8.01500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.06800 | 10.01400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.05200 | 0.04800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.33800 | 0.31000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.01600 | 0.97100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.89200 | 1.84200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.80400 | 3.75100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.77200 | 5.71900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.76900 | 7.71500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.76800 | 9.71400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04400 | 0.04000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.29100 | 0.26500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.93600 | 0.89200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.80000 | 1.75000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.70600 | 3.65300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.67300 | 5.61900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.67000 | 7.61600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.66800 | 9.61400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03400 | 0.03100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.22700 | 0.20500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.81900 | 0.77700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.60800 | 3.55500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.57400 | 5.52000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.57000 | 7.51600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.56800 | 9.51400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.55900 | 3.50600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.52400 | 5.47100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.52000 | 7.46600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.51800 | 9.46400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.12800 | 0.11100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.60300 | 0.56500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.39600 | 1.34800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.31100 | 2.26000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.24300 | 4.19100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.22100 | 6.16700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.62300 | 5.57000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.62000 | 7.56600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.61800 | 9.56400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03700 | 0.03400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.24800 | 0.22400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.85800 | 0.81500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.70900 | 1.65900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.65700 | 3.60400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.66300 | 1.61400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.59300 | 2.54200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.53600 | 4.48400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.52100 | 6.46700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.51900 | 8.46500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.51800 | 10.46400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04000 | 0.03700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.26900 | 0.24400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.89600 | 0.85300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.75400 | 1.70500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.68900 | 2.63700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.63400 | 4.58200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.62000 | 6.56700 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.61900 | 8.56500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.61800 | 10.56400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06600 | 0.06100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.41500 | 0.38600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.13900 | 1.09300 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.03200 | 1.98100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.95100 | 3.89800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.92200 | 5.86800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.91900 | 7.86500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.91800 | 9.86400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.84600 | 1.79600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06100 | 0.05600 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.38900 | 0.36000 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.09800 | 1.05200 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.98500 | 1.93400 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.90200 | 3.84900 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.87200 | 5.81800 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.86900 | 7.81500 | 0 |
| 21/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.86800 | 9.81400 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.91260 | 6.92220 | 10,882 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.33700 | 0.34500 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.31300 | 1.32200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.31300 | 2.32200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.31300 | 3.32200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.31300 | 4.32200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.38200 | 0.39100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.36300 | 1.37200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.36300 | 2.37200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.36300 | 3.37200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.36300 | 4.37200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.42800 | 0.43700 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.41300 | 1.42200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.41300 | 2.42200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.41300 | 3.42200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.41300 | 4.42200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.25000 | 0.25800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.13700 | 0.14200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.06300 | 1.07300 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.06300 | 2.07200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.06300 | 3.07200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 4.06300 | 4.07200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.21000 | 0.21700 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.16300 | 1.17200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.16300 | 2.17200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.16300 | 3.17200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.16300 | 4.17200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.66300 | 3.67200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.02500 | 0.02600 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.66800 | 0.67700 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.66300 | 1.67200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.66300 | 2.67200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.03000 | 0.03200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.71700 | 0.72600 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.71300 | 1.72200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.71300 | 2.72200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.71300 | 3.72200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.05600 | 0.05900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.86500 | 0.87400 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.86300 | 1.87200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.86300 | 2.87200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.86300 | 3.87200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.10500 | 0.11000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.01400 | 1.02300 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.01300 | 2.02200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.01300 | 3.02200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 4.01300 | 4.02200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.17200 | 0.17800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.11300 | 1.12300 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.11300 | 2.12200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.11300 | 3.12200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.11300 | 4.12200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.29300 | 0.30100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.26300 | 1.27200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.26300 | 2.27200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.26300 | 3.27200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.26300 | 4.27200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.03700 | 0.03900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.76600 | 0.77600 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.76300 | 1.77200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.76300 | 2.77200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.76300 | 3.77200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.04500 | 0.04800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.81600 | 0.82500 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.81300 | 1.82200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.81300 | 2.82200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.81300 | 3.82200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.06900 | 0.07200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.91500 | 0.92400 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.91300 | 1.92200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.91300 | 2.92200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.91300 | 3.92200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.08500 | 0.08900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.96400 | 0.97400 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.96300 | 1.97200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.96300 | 2.97200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.96300 | 3.97200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.28700 | 6.27800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.28700 | 8.27800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.12200 | 0.11700 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.03800 | 2.02900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.03700 | 4.02800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.03700 | 6.02800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.03700 | 8.02800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.15600 | 0.15000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.08800 | 2.07900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.08700 | 4.07800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.08700 | 6.07800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.08700 | 8.07800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.23200 | 0.22600 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.18800 | 2.17900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.18700 | 4.17800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.18700 | 6.17800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.18700 | 8.17800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.27400 | 0.26700 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.23700 | 2.22900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.23700 | 4.22800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.23700 | 6.22800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.23700 | 8.22800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.73800 | 1.72900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.73700 | 3.72800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.73700 | 5.72800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.73700 | 7.72800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.05900 | 0.05600 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.88800 | 1.87900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.88700 | 3.87800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.88700 | 5.87800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.88700 | 7.87800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.09200 | 0.08800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.98800 | 1.97900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 3.98700 | 3.97800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 5.98700 | 5.97800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.19300 | 0.18700 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.13800 | 2.12900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.13700 | 4.12800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.13700 | 6.12800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.13700 | 8.12800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.31700 | 0.31000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.28700 | 2.27800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.28700 | 4.27800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.36200 | 0.35400 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.33700 | 2.32800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.33700 | 4.32800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.33700 | 6.32800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.33700 | 8.32800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 7.98700 | 7.97800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.04700 | 0.04500 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.83800 | 1.82900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.83700 | 3.82800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.83700 | 5.82800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.83700 | 7.82800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.07400 | 0.07000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.93800 | 1.92900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 3.93700 | 3.92800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 5.93700 | 5.92800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 7.93700 | 7.92800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.03700 | 0.03600 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.58800 | 1.57900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.58700 | 3.57800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.58700 | 5.57800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.58700 | 7.57800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.63800 | 1.62900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.63700 | 3.62800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.63700 | 5.62800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.63700 | 7.62800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.68800 | 1.67900 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.68700 | 3.67800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.68700 | 5.67800 | 0 |
| 21/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.68700 | 7.67800 | 0 |
| 21/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.94210 | 6.95180 | 4,490 |
| 21/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.96740 | 6.97730 | 700 |
| 21/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.49730 | 7.49130 | 95 |
| 21/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.25200 | 0.24600 | 0 |
| 21/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.29100 | 0.28500 | 0 |
| 21/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.21400 | 0.20900 | 0 |
| 21/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.06700 | 0.06800 | 0 |
| 21/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.04400 | 0.04400 | 0 |
| 21/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.05500 | 0.05500 | 0 |
| 21/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.60290 | 7.59790 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.56120 | 7.48620 | 257,640 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.41100 | 3.33600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.36100 | 3.28600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.60 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.81100 | 1.73600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.81100 | 2.73600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.22300 | 0.18100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 1.11200 | 1.03800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 2.11100 | 2.03600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 3.11100 | 3.03600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.21200 | 1.13700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.21100 | 2.13600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.21100 | 3.13600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.36600 | 0.31100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.31200 | 1.23700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.31100 | 3.23600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01700 | 0.01300 | 140 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.32800 | 0.27500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.26200 | 1.18700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.26100 | 2.18600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.26100 | 3.18600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.86600 | 0.79300 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.86100 | 1.78600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.86100 | 2.78600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.19300 | 0.15500 | 7,500 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 2.06100 | 1.98600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 3.06100 | 2.98600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.16500 | 0.13400 | 1,430 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 1.01300 | 0.93900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 2.01100 | 1.93600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 3.01100 | 2.93600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.96400 | 0.89000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.96100 | 1.88600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.96100 | 2.88600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.91500 | 0.84100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.91100 | 1.83600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.91100 | 2.83600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.08000 | 0.06400 | 21,795 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.76900 | 0.69700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.76100 | 1.68600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.76100 | 2.68600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.06800 | 0.05500 | 450 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.72100 | 0.65000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.71100 | 1.63600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.71100 | 2.63600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.05800 | 0.04700 | 55 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.67400 | 0.60400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.66100 | 1.58600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.66100 | 2.58600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.44800 | 0.38700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.41200 | 1.33700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.41100 | 2.33600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.60 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.03100 | 0.02500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.49100 | 0.42800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.46100 | 1.38700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.46100 | 2.38600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.96100 | 3.88600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.91100 | 3.83600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.46100 | 3.38600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.25600 | 0.21000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.61100 | 3.53600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.71100 | 3.63600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.66100 | 3.58600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.56100 | 3.48600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.53600 | 0.47100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.51100 | 1.43700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.51100 | 2.43600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.51100 | 3.43600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.02300 | 0.01800 | 135 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.03600 | 0.02900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.04300 | 0.03400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.86100 | 3.78600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.76100 | 3.68600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.05000 | 0.04000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.62700 | 0.55900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.61100 | 1.53600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.61100 | 2.53600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.58100 | 0.51400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.56100 | 1.48600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.40700 | 0.34800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.36200 | 1.28700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.36100 | 2.28600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.29100 | 0.24200 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 1.06300 | 0.98900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.56100 | 2.48600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 4.06100 | 3.98600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01900 | 0.01500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.81700 | 0.74500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.31100 | 2.23600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.81100 | 3.73600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.14300 | 0.11600 | 6,350 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.12400 | 0.10000 | 100 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.10700 | 0.08600 | 17,000 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.09300 | 0.07400 | 33 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.02700 | 0.02100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.01400 | 0.01100 | 1,900 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 2.83900 | 2.91400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 2.93900 | 3.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.03900 | 5.11400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.80300 | 0.87500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 2.88900 | 2.96400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 2.98900 | 3.06400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.08900 | 3.16400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.18900 | 5.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.61600 | 0.68500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 4.98900 | 5.06400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.28200 | 0.33800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 1.89000 | 1.96500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 1.99000 | 2.06400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.08900 | 2.16400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.24600 | 0.30000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 1.94000 | 2.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.03900 | 2.11400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.63900 | 4.71400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.21300 | 0.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.79000 | 1.86500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.59000 | 1.66500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.33900 | 4.41400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.68900 | 4.76400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.18200 | 0.23000 | 130 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.74000 | 1.81500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.70800 | 0.77900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.68900 | 3.76400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.68900 | 6.76400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.18900 | 8.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.43900 | 3.51400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 4.93900 | 5.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.43900 | 6.51400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 7.93900 | 8.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.08000 | 0.10600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.49100 | 1.56500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.69000 | 1.76500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.28900 | 4.36400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.04600 | 0.06200 | 10,000 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.64000 | 1.71500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.63900 | 3.71400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.63900 | 5.71400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.02000 | 0.02800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.44100 | 1.51600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.43900 | 4.51400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.43900 | 5.51400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.29200 | 1.36700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.39100 | 1.46600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.78900 | 3.86400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.78900 | 4.86400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.78900 | 5.86400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.01600 | 0.02300 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.43900 | 0.50400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 3.88900 | 3.96400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.38900 | 4.46400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.38900 | 6.46400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.38900 | 8.46400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.23900 | 4.31400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.23900 | 6.31400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.23900 | 8.31400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.18900 | 4.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.18900 | 6.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.13900 | 8.21400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.43900 | 2.51400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.48200 | 0.54800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.13900 | 2.21400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.23900 | 2.31400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.33900 | 2.41400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.53900 | 2.61400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.63900 | 2.71400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.73900 | 2.81400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 4.83900 | 4.91400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 1.84000 | 1.91500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.58900 | 4.66400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.52500 | 0.59300 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.18900 | 2.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.28900 | 2.36400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.38900 | 2.46400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.48900 | 2.56400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.58900 | 2.66400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.68900 | 2.76400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.78900 | 2.86400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 4.88900 | 4.96400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.66200 | 0.73200 | 6 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.02500 | 0.03500 | 6,000 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.48900 | 6.56400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.48900 | 8.56400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.43900 | 8.51400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.33900 | 6.41400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.33900 | 8.41400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 9.93900 | 10.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.28900 | 6.36400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.28900 | 8.36400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.09500 | 0.12400 | 100 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.53900 | 6.61400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.53900 | 8.61400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.08900 | 8.16400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.03900 | 8.11400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 5.88900 | 5.96400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.03000 | 0.04200 | 3,950 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.57000 | 0.63900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.54100 | 1.61500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.03900 | 3.11400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.03900 | 4.11400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.03900 | 6.11400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.03700 | 0.05100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.08900 | 4.16400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.08900 | 5.16400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.08900 | 6.16400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.13900 | 3.21400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.13900 | 4.21400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.13900 | 5.21400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.13900 | 6.21400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 3.93900 | 4.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 5.93900 | 6.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.01300 | 0.01800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.39700 | 0.46100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.34200 | 1.41600 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 3.83900 | 3.91400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 5.83900 | 5.91400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.01000 | 0.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.35700 | 0.41900 | 430 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.31900 | 0.37800 | 200 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.24300 | 1.31700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.73900 | 3.81400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.73900 | 4.81400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.73900 | 5.81400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.09500 | 1.16900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.58900 | 3.66400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.58900 | 5.66400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.04600 | 1.11900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.53900 | 3.61400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.53900 | 4.61400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.53900 | 5.61400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.15400 | 0.19800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.99700 | 1.07000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.48900 | 3.56400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.48900 | 4.56400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.48900 | 5.56400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.13200 | 0.16900 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.94800 | 1.02100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.14400 | 1.21800 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 6.93900 | 7.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 3.98900 | 4.06400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 6.98900 | 7.06400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.03900 | 7.11400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.19300 | 1.26700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.89900 | 0.97200 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.06700 | 0.08900 | 10,000 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.75600 | 0.82700 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.23900 | 5.31400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.73900 | 6.81400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.05500 | 0.07500 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.68900 | 8.76400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.78900 | 6.86400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.78900 | 8.86400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.45 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.11200 | 0.14500 | 100 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 6.88900 | 6.96400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 8.88900 | 8.96400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 8.98900 | 9.06400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 8.93900 | 9.01400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.13900 | 7.21400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.13900 | 9.21400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.18900 | 3.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.18900 | 7.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.18900 | 9.26400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.23900 | 3.31400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.23900 | 7.31400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.23900 | 9.31400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.03900 | 9.11400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.73900 | 8.81400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.63900 | 6.71400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.63900 | 8.71400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.58900 | 6.66400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.58900 | 8.66400 | 0 |
| 22/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.85100 | 0.92400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.67930 | 7.59990 | 14,113 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.02300 | 0.02000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.86200 | 0.79200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.83200 | 1.75300 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.83000 | 2.75000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.82900 | 3.75000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.02500 | 0.02200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.24400 | 0.21600 | 2,500 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.90600 | 0.83500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.88200 | 1.80300 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.88000 | 2.80000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.87900 | 3.80000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.22800 | 0.20200 | 509 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.21300 | 0.18900 | 100 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.81800 | 0.75000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.78200 | 1.70400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.78000 | 2.70000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.77900 | 3.70000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.02000 | 0.01700 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.19900 | 0.17600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.77500 | 0.70800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.73300 | 1.65400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.73000 | 2.65000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.72900 | 3.65000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.17300 | 0.15400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.69200 | 0.62900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.63300 | 1.55500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.63000 | 2.55100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.62900 | 3.55000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.16200 | 0.14400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.65300 | 0.59100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.58400 | 1.50500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.58000 | 2.50100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.57900 | 3.50000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.15200 | 0.13500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.61400 | 0.55500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.53400 | 1.45600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.53000 | 2.45100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.52900 | 3.45000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.50600 | 0.45200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.38600 | 1.30800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.38000 | 2.30100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.37900 | 3.30000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.13300 | 0.11900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.54000 | 0.48500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.43600 | 1.35800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.43000 | 2.35100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.42900 | 3.35000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.11000 | 0.09800 | 585 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.44000 | 0.39100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.28800 | 1.21000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.28000 | 2.20100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.27900 | 3.20000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.12500 | 0.11100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02900 | 0.02600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.28000 | 0.24900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.99800 | 0.92400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.98100 | 1.90200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.98000 | 2.90000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.97900 | 3.90000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02700 | 0.02400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.26100 | 0.23200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.95200 | 0.88000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.93200 | 1.85300 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.93000 | 2.85000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.92900 | 3.85000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.00 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.18600 | 0.16500 | 100 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.73300 | 0.66800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.68300 | 1.60400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.68000 | 2.60000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.67900 | 3.60000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.14200 | 0.12600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.57700 | 0.51900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.48500 | 1.40700 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.48000 | 2.40100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.47900 | 3.40000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.11700 | 0.10500 | 3,000 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.47200 | 0.42100 | 2,000 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.33700 | 1.25900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.33000 | 2.25100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.32900 | 3.25000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04800 | 0.04400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.09200 | 0.08200 | 500 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.07700 | 0.06900 | 3,000 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.05100 | 0.04600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.05600 | 0.05100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.08700 | 0.07800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.32600 | 0.28600 | 100 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.30000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.27100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.00800 | 1.07800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.24700 | 0.28600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.37700 | 1.45100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.47200 | 1.54600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.09800 | 1.16900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.51900 | 1.59400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.96300 | 1.03200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.66300 | 1.73800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.14300 | 0.17100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.78800 | 0.85500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.68100 | 2.75900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.67200 | 4.75100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.67100 | 6.75000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.67100 | 8.75000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.09800 | 0.11900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.66300 | 0.72600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.53400 | 2.61200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.52200 | 4.60100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.52100 | 6.60000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.52100 | 8.60000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.05400 | 0.06800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.50700 | 0.56500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.33900 | 2.41600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.32200 | 4.40100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.32100 | 6.40000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.32100 | 8.40000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.02300 | 0.03000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.33200 | 0.38200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.09800 | 2.17400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.07200 | 4.15100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.07100 | 6.15000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.07100 | 8.15000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01900 | 0.02400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.30100 | 0.34900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.05000 | 2.12600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.02200 | 4.10100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.02100 | 6.10000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.02100 | 8.10000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.74600 | 0.81100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.16100 | 0.19100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.83100 | 0.89800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.73100 | 2.80800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.72200 | 4.80100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.72100 | 6.80000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.72100 | 8.80000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.11100 | 0.13500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.70400 | 0.76900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.58300 | 2.66100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.57200 | 4.65100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.57100 | 6.65000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.57100 | 8.65000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.12700 | 0.15200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.63200 | 2.71000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.62200 | 4.70100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.62100 | 6.70000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.62100 | 8.70000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.08500 | 0.10500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.62300 | 0.68500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.48500 | 2.56300 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.47200 | 4.55100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.47100 | 6.55000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.47100 | 8.55000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.07400 | 0.09100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.58300 | 0.64400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.43700 | 2.51400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.42200 | 4.50100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.42100 | 6.50000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.42100 | 8.50000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.06300 | 0.07900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.54400 | 0.60400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.38800 | 2.46500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.37200 | 4.45100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.37100 | 6.45000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.37100 | 8.45000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.04600 | 0.05800 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.47000 | 0.52600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.29100 | 2.36700 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.27200 | 4.35100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.27100 | 6.35000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.27100 | 8.35000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.03900 | 0.05000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.43400 | 0.48900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.24200 | 2.31900 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.22200 | 4.30100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.22100 | 6.30000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.22100 | 8.30000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.39900 | 0.45200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.02700 | 0.03500 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.36500 | 0.41600 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.14600 | 2.22200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.12200 | 4.20100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.12100 | 6.20000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.12100 | 8.20000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.03300 | 0.04200 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.19400 | 2.27000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.17200 | 4.25100 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.17100 | 6.25000 | 0 |
| 22/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.17100 | 8.25000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.79750 | 7.71370 | 6,769 |
| 22/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.07000 | 0.06400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.33600 | 0.30600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.92200 | 0.85400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.85700 | 1.77500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.84900 | 2.76600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.84800 | 3.76400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.19200 | 0.17600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06700 | 0.06100 | 300 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.88200 | 0.81600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.80800 | 1.72600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.79900 | 2.71600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.79800 | 3.71400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.06500 | 0.05900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.30500 | 0.27700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.84300 | 0.77900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.75900 | 1.67700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.74900 | 2.66600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.74800 | 3.66400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.06300 | 0.05700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.29000 | 0.26400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.80500 | 0.74200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.71000 | 1.62800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.70000 | 2.61600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.69800 | 3.61400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.32000 | 0.29100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.06000 | 0.05500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.27700 | 0.25200 | 4,400 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.76800 | 0.70700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.66100 | 1.58000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.65000 | 2.56600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.64800 | 3.56400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05800 | 0.05300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.26400 | 0.24100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.73300 | 0.67300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.61300 | 1.53200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.60000 | 2.51700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.59800 | 3.51400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05600 | 0.05200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.25200 | 0.23000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.69800 | 0.64000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.56500 | 1.48300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.55000 | 2.46700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.54800 | 3.46400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04900 | 0.04500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.21000 | 0.19200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.57000 | 0.51900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.37300 | 1.29200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.35100 | 2.26800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.34800 | 3.26400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.05100 | 0.04700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.22000 | 0.20000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.60100 | 0.54700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.42000 | 1.34000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.40100 | 2.31800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.39800 | 3.31400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.18400 | 0.16800 | 117 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04800 | 0.04400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.20100 | 0.18300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.54100 | 0.49100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.32500 | 1.24500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.30200 | 2.21800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.29800 | 3.21500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.24100 | 0.21900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.02200 | 0.01900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.07500 | 0.06800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.37100 | 0.33700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 1.00400 | 0.93400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.95500 | 1.87300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.94900 | 2.86500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.94800 | 3.86400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02100 | 0.01800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.07200 | 0.06600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.35300 | 0.32100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.96200 | 0.89300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.90600 | 1.82400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.89900 | 2.81500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.89800 | 3.81400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.05400 | 0.05000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.66500 | 0.60800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.51600 | 1.43500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.50000 | 2.41700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.49800 | 3.41400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.05300 | 0.04800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.23000 | 0.21000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.63200 | 0.57700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.46800 | 1.38700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.45100 | 2.36700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.44800 | 3.36400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.03400 | 0.03100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.12800 | 0.11800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.74800 | 4.66400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.12300 | 0.11300 | 330 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.09400 | 0.08700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.11500 | 0.10600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.09100 | 0.08400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.38900 | 0.35500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.39200 | 0.44100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.84400 | 1.92000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.51800 | 1.59200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.79700 | 1.87300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.42600 | 1.49900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.38100 | 1.45400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.28700 | 3.36700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.25800 | 5.34000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.25400 | 7.33700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02100 | 0.02300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.18500 | 0.21300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.78300 | 0.84600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.60600 | 2.68400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.56500 | 4.64600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.55400 | 6.63700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.55300 | 8.63600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.16800 | 0.19400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.55700 | 2.63600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.51600 | 4.59700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.50400 | 6.58700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.50300 | 8.58600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.06500 | 0.07900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.45600 | 0.50700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.17500 | 2.25200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.12400 | 4.20400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.10400 | 6.18700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.10400 | 8.18600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.05700 | 0.07000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.42400 | 0.47300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.12800 | 2.20400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.07500 | 4.15500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.05400 | 6.13700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.05400 | 8.13600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.74400 | 0.80500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.24400 | 0.27700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.90400 | 0.96900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.75100 | 2.83000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.71300 | 4.79400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.70400 | 6.78700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.70300 | 8.78600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.98700 | 1.05400 | 0 |
| 22/04/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02300 | 0.02600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.20400 | 0.23300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.82300 | 0.88600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.65400 | 2.73300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.61400 | 4.69500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.60400 | 6.68700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.60300 | 8.68600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02600 | 0.02800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.22300 | 0.25500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.86300 | 0.92800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.70200 | 2.78100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.66300 | 4.74500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.65400 | 6.73700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.65300 | 8.73600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.15100 | 0.17600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.70500 | 0.76600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.50900 | 2.58800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.46600 | 4.54700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.45400 | 6.53700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.45300 | 8.53600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.13600 | 0.15900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.66700 | 0.72700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.46100 | 2.53900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.41700 | 4.49800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.40400 | 6.48700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.40300 | 8.48600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.12100 | 0.14300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.63000 | 0.68800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.41300 | 2.49100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.36800 | 4.44900 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.35400 | 6.43700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.35300 | 8.43600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.52300 | 0.57700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.10800 | 0.12800 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.59300 | 0.65000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.36600 | 2.44300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.31900 | 4.40000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.30400 | 6.38700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.30300 | 8.38600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09600 | 0.11500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.55800 | 0.61300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.31800 | 2.39500 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.27000 | 4.35100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.25400 | 6.33700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.25300 | 8.33600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08500 | 0.10200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.27000 | 2.34700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.22100 | 4.30200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.20400 | 6.28700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.20300 | 8.28600 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.94500 | 1.01200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.07500 | 0.09000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.48900 | 0.54200 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.22300 | 2.30000 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.17200 | 4.25300 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.15400 | 6.23700 | 0 |
| 22/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.15400 | 8.23600 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.91630 | 7.82830 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.43900 | 0.42600 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09000 | 0.09500 | 30,000 |
| 22/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.41700 | 0.40600 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.46100 | 0.41800 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.31200 | 0.28200 | 30,000 |
| 22/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.67400 | 2.76700 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.49500 | 0.54000 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.89600 | 0.95400 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.55100 | 0.62800 | 0 |
| 22/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.52300 | 0.59800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.62380 | 11.52590 | 31,790 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.85 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.03000 | 0.02600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 1.03200 | 0.93800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 2.02500 | 1.92700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.03900 | 0.03400 | 8,032 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.30900 | 0.25000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 1.17900 | 1.08300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 2.17400 | 2.07700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.05800 | 0.05000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.45100 | 0.37900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.37700 | 1.28000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.41300 | 0.34400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.32800 | 1.23100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.06400 | 0.05500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.49000 | 0.41600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.42700 | 1.33000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.14600 | 0.12100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.84100 | 0.75100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.82500 | 1.72800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.19800 | 0.16400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.98300 | 0.89000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 3.27400 | 3.17600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 3.22400 | 3.12600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.72400 | 2.62600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.67400 | 2.57600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.05300 | 0.04500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.04800 | 0.04100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 11,194 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.82400 | 2.72600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.70 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.92400 | 2.82600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.87400 | 2.77600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.62400 | 2.52600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.52400 | 2.42600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.57400 | 2.47600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.47400 | 2.37600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.32400 | 2.22600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.37400 | 2.27600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 3.07400 | 2.97600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.42400 | 2.32600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.42400 | 3.32600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.57400 | 3.47600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.37400 | 3.27600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.77400 | 2.67600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.97400 | 2.87600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.03300 | 0.02900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.24700 | 0.20100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 1.08100 | 0.98600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 2.07500 | 1.97700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.07900 | 0.06600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.57200 | 0.49300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.09700 | 0.08100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.65900 | 0.57500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.62600 | 1.52800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.02500 | 0.02200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.17900 | 0.14800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.93600 | 0.84300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.92500 | 1.82700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.13200 | 0.10900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.79400 | 0.70600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.77500 | 1.67800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.07100 | 0.06000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.47700 | 1.37900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.08700 | 0.07300 | 28 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.61500 | 0.53300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.57600 | 1.47900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.10700 | 0.08900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.70300 | 0.61800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.67600 | 1.57800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.11900 | 0.09900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.72500 | 1.62800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.25 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.02300 | 0.02000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.16200 | 0.13400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.88800 | 0.79700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.87500 | 1.77700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.37700 | 0.31100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.27800 | 1.18200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 2.27400 | 2.17600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 8,032 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.34200 | 0.27900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 1.22900 | 1.13200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.03600 | 0.03100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.27700 | 0.22200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 1.13000 | 1.03400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 2.12400 | 2.02700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.04300 | 0.03700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.74900 | 0.66100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 2.22400 | 2.12700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.72400 | 3.62600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.02700 | 0.02400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.53100 | 0.45300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.97500 | 1.87700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.47400 | 3.37600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.21900 | 0.18100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.52600 | 1.42900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 3.02400 | 2.92600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 9.92600 | 10.02400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.00900 | 0.01400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.22400 | 0.28800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.03200 | 2.12900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.02600 | 8.12400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.02600 | 10.12400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.12600 | 8.22400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.12600 | 10.22400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.01700 | 0.02500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.32200 | 0.39500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.17600 | 4.27400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.17600 | 6.27400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.17600 | 8.27400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.17600 | 10.27400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.32600 | 4.42400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.32600 | 6.42400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.32600 | 8.42400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.32600 | 10.42400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.37600 | 8.47400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.37600 | 10.47400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.52600 | 4.62400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.52600 | 6.62400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.52600 | 10.62400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.06600 | 0.09000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.64000 | 0.72900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.58700 | 1.68400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.57800 | 2.67600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.57600 | 8.67400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.57600 | 10.67400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.08900 | 0.11800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.67600 | 8.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.67600 | 10.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.07700 | 0.10300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.68400 | 0.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.62600 | 8.72400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.62600 | 10.72400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.47600 | 6.57400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.47600 | 8.57400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.47600 | 10.57400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.27600 | 4.37400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.27600 | 6.37400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.27600 | 10.37400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.13500 | 0.17400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 0.86500 | 0.95800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 7.82600 | 7.92400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 9.82600 | 9.92400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 7.77600 | 7.87400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 9.77600 | 9.87400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.00800 | 0.01200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.00600 | 1.10000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 1.98200 | 2.08000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 7.97600 | 8.07400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 9.97600 | 10.07400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.07600 | 4.17400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.07600 | 6.17400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.07600 | 8.17400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.07600 | 10.17400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.22600 | 4.32400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.22600 | 6.32400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.22600 | 8.32400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.22600 | 10.32400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 8.72600 | 8.82400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 10.72600 | 10.82400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.42600 | 8.52400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.42600 | 10.52400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.19700 | 1.29300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.68500 | 1.78300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.18000 | 2.27800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.67800 | 2.77600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.67600 | 3.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.67600 | 4.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.67600 | 5.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.67600 | 6.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.19500 | 0.25500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.48900 | 1.58600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 2.97700 | 3.07500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.47600 | 4.57400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 5.97600 | 6.07400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.47600 | 7.57400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 8.97600 | 9.07400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.05700 | 0.07700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.05300 | 1.14800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.52800 | 2.62600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.02600 | 4.12400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.52600 | 5.62400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.02600 | 7.12400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.52600 | 8.62400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.37900 | 2.47700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.02500 | 0.03500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 0.81900 | 0.91100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.28000 | 2.37700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 3.77600 | 3.87400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.27600 | 5.37400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 6.77600 | 6.87400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.27600 | 8.37400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.15300 | 0.19600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 0.91200 | 1.00500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 1.88300 | 1.98100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 2.87700 | 2.97500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 3.87600 | 3.97400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 4.87600 | 4.97400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.11800 | 0.15300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 2.77800 | 2.87500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 4.77600 | 4.87400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 5.77600 | 5.87400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.10300 | 0.13500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 5.92600 | 6.02400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.63600 | 1.73300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.12700 | 3.22500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.12600 | 4.22400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.12600 | 5.22400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.12600 | 6.22400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 1.83300 | 1.93100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.37700 | 3.47500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.37600 | 4.47400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.37600 | 5.47400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.37600 | 6.47400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.13100 | 2.22800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.01400 | 0.02100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.28800 | 0.35800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.14900 | 1.24400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.62600 | 3.72400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.62600 | 4.72400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.62600 | 5.72400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.62600 | 6.72400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.39500 | 0.47300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.29300 | 1.39000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.02900 | 0.04200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.43300 | 0.51300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.34200 | 1.43900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 3.82600 | 3.92400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 4.82600 | 4.92400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 5.82600 | 5.92400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 6.82600 | 6.92400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.04100 | 0.05700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.51300 | 0.59700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.44000 | 1.53700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.42900 | 2.52700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 3.92600 | 4.02400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 4.92600 | 5.02400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 6.92600 | 7.02400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.59700 | 0.68400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.53800 | 1.63500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.02600 | 5.12400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.02600 | 6.12400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.02000 | 0.03000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.35800 | 0.43300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.01200 | 0.01700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.25500 | 0.32200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.10100 | 1.19600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.08100 | 2.17900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.57600 | 3.67400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.57600 | 4.67400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.57600 | 5.67400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.57600 | 6.67400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.03500 | 0.04900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.47300 | 0.55500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.39100 | 1.48800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 6.87600 | 6.97400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.04800 | 0.06700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.55500 | 0.64000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 3.97600 | 4.07400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 4.97600 | 5.07400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 6.97600 | 7.07400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.62800 | 2.72600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.17300 | 0.22500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 0.95900 | 1.05300 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 1.93300 | 2.03000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.42700 | 3.52500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.42600 | 4.52400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.42600 | 5.52400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.42600 | 6.52400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.02700 | 3.12500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.02600 | 9.12400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.22700 | 3.32500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.22600 | 5.32400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.22600 | 7.32400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.22600 | 9.32400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 2.92700 | 3.02500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 8.92600 | 9.02400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.62600 | 7.72400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.62600 | 9.72400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 7.72600 | 7.82400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 9.72600 | 9.82400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.67600 | 7.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.67600 | 9.77400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.52700 | 3.62400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.52600 | 7.62400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.52600 | 9.62400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.42600 | 7.52400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.42600 | 9.52400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.47700 | 3.57500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.47600 | 5.57400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.47600 | 9.57400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.37600 | 7.47400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.37600 | 9.47400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.12600 | 7.22400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.12600 | 9.22400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.07700 | 3.17500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.07600 | 5.17400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.07600 | 7.17400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.07600 | 9.17400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.17700 | 3.27500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.17600 | 5.27400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.17600 | 7.27400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.17600 | 9.27400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 2.72800 | 2.82600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 1.78400 | 1.88200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 5.87600 | 5.97400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.32900 | 2.42700 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 0.77400 | 0.86500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.24500 | 1.34100 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 1.73500 | 1.83200 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.23000 | 2.32800 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 3.72600 | 3.82400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 4.72600 | 4.82400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 5.72600 | 5.82400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 6.72600 | 6.82400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.47900 | 2.57600 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 0.72900 | 0.81900 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.57600 | 7.67400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.57600 | 9.67400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.32700 | 3.42500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.32600 | 5.42400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.32600 | 7.42400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.32600 | 9.42400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 7.87600 | 7.97400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 9.87600 | 9.97400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.27700 | 3.37500 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.27600 | 7.37400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.27600 | 9.37400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 8.77600 | 8.87400 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 7.92600 | 8.02400 | 0 |
| 22/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.80000 | 11.69600 | 2,002 |
| 22/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.19200 | 0.16800 | 0 |
| 22/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.21500 | 0.18900 | 0 |
| 22/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.20300 | 0.17800 | 0 |
| 22/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.15300 | 1.23200 | 0 |
| 22/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.11500 | 1.19300 | 0 |
| 22/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.19200 | 1.27200 | 0 |
| 22/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.97650 | 11.86690 | 98 |
| 22/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.08130 | 0.08040 | 1,364 |
| 22/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00292 | 0.00242 | 0 |
| 22/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00046 | 0.00036 | 0 |
| 22/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.01137 | 0.01046 | 0 |
| 22/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00007 | 0.00006 | 0 |
| 22/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.00916 | 0.00996 | 0 |
| 22/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00162 | 0.00202 | 0 |
| 22/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08260 | 0.08170 | 0 |
| 22/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00400 | 0.00377 | 0 |
| 22/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00430 | 0.00497 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.05960 | 10.02780 | 27,426 |
| 22/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 12.00 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 25 |
| 22/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.10600 | 0.09900 | 20 |
| 22/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.77400 | 0.74500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.76000 | 1.72800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.76000 | 2.72800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.04900 | 0.04600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.50600 | 0.48100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.46100 | 1.42900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.46000 | 2.42800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.03700 | 0.03500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.42600 | 0.40200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.36100 | 1.33000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.36000 | 2.32800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.09300 | 0.08700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.72700 | 0.69900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.71000 | 1.67800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.71000 | 2.67800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.08200 | 0.07700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.68200 | 0.65400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.66000 | 1.62800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.66000 | 2.62800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.05600 | 0.05200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.54900 | 0.52200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.51000 | 1.47900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.51000 | 2.47800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.07200 | 0.06700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.63600 | 0.60900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.61000 | 1.57900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.61000 | 2.57800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.06300 | 0.05900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.59200 | 0.56500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.56000 | 1.52900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.56000 | 2.52800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 29 |
| 22/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.31600 | 0.29500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.21200 | 1.18100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.21000 | 2.17800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02900 | 0.02700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.35100 | 0.32900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.26200 | 1.23000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.26000 | 2.22800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.02200 | 0.02100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.28300 | 0.26300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.16200 | 1.13100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.16000 | 2.12800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.25100 | 0.23200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.11300 | 1.08200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.11000 | 2.07800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.03300 | 0.03100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.38700 | 0.36400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.31100 | 1.28000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.31000 | 2.27800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.22200 | 0.20400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.06400 | 1.03300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.91700 | 0.88700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.91000 | 1.87800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.06000 | 2.02800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.15400 | 0.14300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.24400 | 0.26500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.10100 | 1.13300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.09100 | 2.12300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.09000 | 4.12200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.09000 | 6.12200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.09000 | 8.12200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.09000 | 10.12200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.16200 | 0.17600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.95700 | 0.98800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.94000 | 3.97200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.94000 | 5.97200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.94000 | 7.97200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.94000 | 9.97200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.07700 | 0.08600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.72300 | 0.75300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.69300 | 1.72500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.69000 | 3.72200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.69000 | 5.72200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.69000 | 7.72200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.69000 | 9.72200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.14100 | 0.15400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.90900 | 0.94000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.89200 | 1.92400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.89000 | 3.92200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.89000 | 5.92200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.89000 | 7.92200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.89000 | 9.92200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.12300 | 0.13500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.86200 | 0.89300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.84000 | 3.87200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.84000 | 5.87200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.84000 | 7.87200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.84000 | 9.87200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.09100 | 0.10100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.76900 | 0.79900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.74200 | 1.77400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.74000 | 3.77200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.74000 | 5.77200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.74000 | 7.77200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.74000 | 9.77200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.10600 | 0.11700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.81500 | 0.84600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.79200 | 1.82400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.79000 | 3.82200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.79000 | 5.82200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.79000 | 7.82200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.79000 | 9.82200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.03200 | 0.03700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.50300 | 0.53100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.44500 | 1.47700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.44000 | 3.47200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.44000 | 5.47200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.44000 | 7.47200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.44000 | 9.47200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.45 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.02600 | 0.03100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.46200 | 0.48900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.39500 | 1.42700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.39000 | 3.42200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.39000 | 5.42200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.39000 | 7.42200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.39000 | 9.42200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.03900 | 0.04400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.54600 | 0.57400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.49400 | 1.52600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.49000 | 3.52200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.49000 | 5.52200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.49000 | 7.52200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.49000 | 9.52200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.42200 | 0.44900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.34600 | 1.37800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.34000 | 3.37200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.34000 | 5.37200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.34000 | 7.37200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.34000 | 9.37200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.01700 | 0.02100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.38300 | 0.40900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.29700 | 1.32900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.29000 | 3.32200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.29000 | 5.32200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.29000 | 7.32200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.29000 | 9.32200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.06600 | 0.07400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.67700 | 0.70700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.64300 | 1.67500 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.64000 | 3.67200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.64000 | 5.67200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.64000 | 7.67200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.64000 | 9.67200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.04600 | 0.05300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.58900 | 0.61800 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.54400 | 1.57600 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.54000 | 3.57200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.54000 | 5.57200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.54000 | 7.57200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.54000 | 9.57200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.34600 | 0.37100 | 271 |
| 22/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.24800 | 1.27900 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.24000 | 3.27200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.24000 | 5.27200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.24000 | 7.27200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.24000 | 9.27200 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.94100 | 1.97300 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.84200 | 1.87400 | 0 |
| 22/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.04100 | 2.07300 | 0 |
| 22/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.21630 | 10.17980 | 4,783 |
| 22/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.07100 | 0.06900 | 0 |
| 22/04/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.35300 | 0.33700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.33700 | 0.35700 | 0 |
| 22/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.52000 | 1.55400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.37290 | 10.33180 | 2,001 |
| 22/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.12100 | 0.11700 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.23800 | 0.23000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.54200 | 0.52100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.23100 | 1.19300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.18400 | 2.14400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.13200 | 0.12800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03400 | 0.03300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.11700 | 0.11400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.22900 | 0.22100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.51800 | 0.49700 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.18500 | 1.14800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.13500 | 2.09500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.07300 | 0.07100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.14100 | 0.13600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.28900 | 0.27800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.67600 | 0.65100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.46100 | 1.42200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07800 | 0.07500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.15000 | 0.14500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.31300 | 0.30100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.73600 | 0.70900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.55500 | 1.51600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.04000 | 0.03900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.43100 | 2.39100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.84200 | 1.80300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.04200 | 0.04100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.53000 | 2.49000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.14600 | 0.14100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.30100 | 0.29000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.70500 | 0.68000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.50800 | 1.46900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.48100 | 2.44000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03900 | 0.03800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.13700 | 0.13200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.27800 | 0.26800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.64700 | 0.62300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.41500 | 1.37600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.38200 | 2.34100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03700 | 0.03600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.12800 | 0.12400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.25700 | 0.24800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.59300 | 0.57000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.32200 | 1.28400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.28300 | 2.24200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.10700 | 0.10300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.20500 | 0.19800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.45400 | 0.43700 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.05600 | 1.02300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.98800 | 1.94800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02600 | 0.02500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.09600 | 0.09300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.18400 | 0.17800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.40000 | 0.38500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.94100 | 0.91000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.11800 | 0.12800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.57700 | 0.60300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.36100 | 1.39600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.27300 | 2.31100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.20300 | 4.24300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.18000 | 6.22100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.17800 | 8.21900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.17700 | 10.21800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.08300 | 0.09100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.48100 | 0.50500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.23200 | 1.26600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.13400 | 2.17100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.05800 | 4.09700 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.03000 | 6.07100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.02800 | 8.06900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.02700 | 10.06800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04900 | 0.05200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.32000 | 0.33800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 0.98400 | 1.01600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.85500 | 1.89200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.76400 | 3.80400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.73200 | 5.77200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.72900 | 7.76900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.72700 | 9.76800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04200 | 0.04400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.27400 | 0.29100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.90500 | 0.93600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.76400 | 1.80000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.66600 | 3.70600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.57700 | 9.61800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03500 | 0.03700 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.23200 | 0.24800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.82800 | 0.85800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.67300 | 1.70900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.56800 | 3.60800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.53300 | 5.57400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.52900 | 7.57000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.52700 | 9.56800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.51900 | 3.55900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.48300 | 5.52400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.47900 | 7.52000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.47700 | 9.51800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.61700 | 3.65700 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.58300 | 5.62300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.57900 | 7.62000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.63200 | 5.67300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.62900 | 7.67000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.62700 | 9.66800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03200 | 0.03400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.21300 | 0.22700 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.79000 | 0.81900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.62700 | 1.66300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.55500 | 2.59300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.49600 | 4.53600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.48000 | 6.52100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.47800 | 8.51900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.47700 | 10.51800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03800 | 0.04000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.25300 | 0.26900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.86600 | 0.89600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.71800 | 1.75400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.65000 | 2.68900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.59400 | 4.63400 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.58000 | 6.62000 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.57800 | 8.61900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.57700 | 10.61800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06200 | 0.06600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.39500 | 0.41500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.10600 | 1.13900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 1.99400 | 2.03200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.91100 | 3.95100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.88100 | 5.92200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.87800 | 7.91900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.87700 | 9.91800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.80900 | 1.84600 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05800 | 0.06100 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.36900 | 0.38900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.06500 | 1.09800 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.94800 | 1.98500 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.86200 | 3.90200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.83100 | 5.87200 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.82800 | 7.86900 | 0 |
| 22/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.82700 | 9.86800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.96630 | 6.91260 | 10,882 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.38500 | 0.33700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.36600 | 1.31300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.36600 | 2.31300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.36600 | 3.31300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.36600 | 4.31300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.43100 | 0.38200 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.41600 | 1.36300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.41600 | 2.36300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.41600 | 3.36300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.41600 | 4.36300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.47800 | 0.42800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.46600 | 1.41300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.46600 | 2.41300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.46600 | 3.41300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.46600 | 4.41300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.29600 | 0.25000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.17400 | 0.13700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.11700 | 1.06300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.11600 | 2.06300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.11600 | 3.06300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 4.11600 | 4.06300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.25300 | 0.21000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.21600 | 1.16300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.21600 | 2.16300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.21600 | 3.16300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.21600 | 4.16300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.13900 | 0.10500 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.06700 | 1.01400 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.06600 | 2.01300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.06600 | 3.01300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 4.06600 | 4.01300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.21200 | 0.17200 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.16700 | 1.11300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.16600 | 2.11300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.16600 | 3.11300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.16600 | 4.11300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.34000 | 0.29300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.31600 | 1.26300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.31600 | 2.26300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.31600 | 3.26300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.31600 | 4.26300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.04600 | 0.03700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.81900 | 0.76600 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.81600 | 1.76300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.81600 | 2.76300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.81600 | 3.76300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.05700 | 0.04500 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.86900 | 0.81600 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.86600 | 1.81300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.86600 | 2.81300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.86600 | 3.81300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.08600 | 0.06900 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.96800 | 0.91500 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.96600 | 1.91300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.96600 | 2.91300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.96600 | 3.91300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.10600 | 0.08500 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.01800 | 0.96400 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.01600 | 1.96300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.01600 | 2.96300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 4.01600 | 3.96300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.03800 | 0.03000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.77000 | 0.71700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.76600 | 1.71300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.76600 | 2.71300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.76600 | 3.71300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.71600 | 2.66300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.71600 | 3.66300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.07000 | 0.05600 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.91800 | 0.86500 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.91600 | 1.86300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.91600 | 2.86300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.91600 | 3.86300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.03100 | 0.02500 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.72000 | 0.66800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.71600 | 1.66300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.31500 | 0.36200 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.28400 | 2.33700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.28400 | 4.33700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.28400 | 6.33700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.28400 | 8.33700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.15400 | 0.19300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.08500 | 2.13800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.08400 | 4.13700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.08400 | 6.13700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.08400 | 8.13700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.27200 | 0.31700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.23500 | 2.28700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.23400 | 4.28700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.23400 | 6.28700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.23400 | 8.28700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.09000 | 0.12200 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.98500 | 2.03800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 3.98400 | 4.03700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 5.98400 | 6.03700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 7.98400 | 8.03700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.12000 | 0.15600 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.03500 | 2.08800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.03400 | 4.08700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.03400 | 6.08700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.03400 | 8.08700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.19100 | 0.23200 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.13500 | 2.18800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.13400 | 4.18700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.13400 | 6.18700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.13400 | 8.18700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.23000 | 0.27400 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.18500 | 2.23700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.18400 | 4.23700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.18400 | 6.23700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.18400 | 8.23700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.02400 | 0.03000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.68500 | 1.73800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.68400 | 3.73700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.68400 | 5.73700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.68400 | 7.73700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.04600 | 0.05900 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.83500 | 1.88800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.83400 | 3.88700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.83400 | 5.88700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.83400 | 7.88700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.07300 | 0.09200 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.93500 | 1.98800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 3.93400 | 3.98700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 5.93400 | 5.98700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 7.93400 | 7.98700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.03700 | 0.04700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.78500 | 1.83800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.78400 | 3.83700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.78400 | 5.83700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.78400 | 7.83700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.05800 | 0.07400 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.88500 | 1.93800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 3.88400 | 3.93700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 5.88400 | 5.93700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 7.88400 | 7.93700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.03000 | 0.03700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.53500 | 1.58800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.53400 | 3.58700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.53400 | 5.58700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.53400 | 7.58700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.01500 | 0.01900 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.58500 | 1.63800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.58400 | 3.63700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.58400 | 5.63700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.58400 | 7.63700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.01900 | 0.02400 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.63500 | 1.68800 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.63400 | 3.68700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.63400 | 5.68700 | 0 |
| 22/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.63400 | 7.68700 | 0 |
| 22/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.99920 | 6.94210 | 4,490 |
| 22/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.02760 | 6.96740 | 750 |
| 22/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.56380 | 7.49730 | 95 |
| 22/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.30400 | 0.25200 | 0 |
| 22/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.34600 | 0.29100 | 0 |
| 22/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.26400 | 0.21400 | 0 |
| 22/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.05000 | 0.06700 | 0 |
| 22/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.03200 | 0.04400 | 0 |
| 22/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.04000 | 0.05500 | 0 |
| 22/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.67390 | 7.60290 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | | | Foreign Exchange Future | 7.49060 | 7.56120 | 256,356 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.15 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 3.34100 | 3.41100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 3.29100 | 3.36100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.74100 | 1.81100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.74100 | 2.81100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 0.17900 | 0.22300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.45 | C | Foreign Exchange Future | 1.04200 | 1.11200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.45 | C | Foreign Exchange Future | 2.04100 | 2.11100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.45 | C | Foreign Exchange Future | 3.04100 | 3.11100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.35 | C | Foreign Exchange Future | 1.14200 | 1.21200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.35 | C | Foreign Exchange Future | 2.14100 | 2.21100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.35 | C | Foreign Exchange Future | 3.14100 | 3.21100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.31100 | 0.36600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 1.24100 | 1.31200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 3.24100 | 3.31100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 0.01200 | 0.01700 | 140 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.27500 | 0.32800 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.30 | C | Foreign Exchange Future | 1.19100 | 1.26200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.30 | C | Foreign Exchange Future | 2.19100 | 2.26100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.30 | C | Foreign Exchange Future | 3.19100 | 3.26100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.79700 | 0.86600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.70 | C | Foreign Exchange Future | 1.79100 | 1.86100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.70 | C | Foreign Exchange Future | 2.79100 | 2.86100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 0.15300 | 0.19300 | 7,500 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.99100 | 2.06100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.99100 | 3.06100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 0.13200 | 0.16500 | 1,430 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.94300 | 1.01300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.94100 | 2.01100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.94100 | 3.01100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.89400 | 0.96400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.89100 | 1.96100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.89100 | 2.96100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.84500 | 0.91500 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.84100 | 1.91100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.84100 | 2.91100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 0.06100 | 0.08000 | 21,795 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.70100 | 0.76900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.69100 | 1.76100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.69100 | 2.76100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 0.05200 | 0.06800 | 450 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.65300 | 0.72100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.64100 | 1.71100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.64100 | 2.71100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 0.04500 | 0.05800 | 55 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.60700 | 0.67400 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 1.59100 | 1.66100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 2.59100 | 2.66100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.38800 | 0.44800 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 1.34100 | 1.41200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 2.34100 | 2.41100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.10 | C | Foreign Exchange Future | 0.02300 | 0.03100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.43000 | 0.49100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 1.39100 | 1.46100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 2.39100 | 2.46100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 0.03800 | 0.05000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 3.39100 | 3.46100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 0.20900 | 0.25600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.84100 | 3.91100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.64100 | 3.71100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 3.59100 | 3.66100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 3.49100 | 3.56100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.47200 | 0.53600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 1.44100 | 1.51100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 2.44100 | 2.51100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 3.44100 | 3.51100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.89100 | 3.96100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 0.02800 | 0.03600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 26,596 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 26,596 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 0.03200 | 0.04300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.70 | C | Foreign Exchange Future | 3.79100 | 3.86100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.69100 | 3.76100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.95 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 3.54100 | 3.61100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.56100 | 0.62700 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 1.54100 | 1.61100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 2.54100 | 2.61100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.51600 | 0.58100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 1.49100 | 1.56100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,795 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.34900 | 0.40700 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 1.29100 | 1.36200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 2.29100 | 2.36100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.24100 | 0.29100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.99300 | 1.06300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 2.49100 | 2.56100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.99100 | 4.06100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 0.01400 | 0.01900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.74800 | 0.81700 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 2.24100 | 2.31100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.74100 | 3.81100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 0.11400 | 0.14300 | 6,350 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 21,978 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 21,978 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.65 | C | Foreign Exchange Future | 0.09800 | 0.12400 | 100 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 0.08400 | 0.10700 | 17,000 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 0.07200 | 0.09300 | 33 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 0.02000 | 0.02700 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 0.01000 | 0.01400 | 1,900 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 0.01700 | 0.02300 | 135 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 4.95900 | 4.88900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.72600 | 0.66200 | 6 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 2.90900 | 2.83900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.00900 | 2.93900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.10900 | 5.03900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.86900 | 0.80300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 2.95900 | 2.88900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.05900 | 2.98900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.15900 | 3.08900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.25900 | 5.18900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.67900 | 0.61600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.05900 | 4.98900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.33100 | 0.28200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 1.95900 | 1.89000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 2.05900 | 1.99000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 2.15900 | 2.08900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.29300 | 0.24600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 2.00900 | 1.94000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 2.10900 | 2.03900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 4.70900 | 4.63900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.65 | P | Foreign Exchange Future | 0.25700 | 0.21300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 1.86000 | 1.79000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 1.66000 | 1.59000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 4.40900 | 4.33900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 4.75900 | 4.68900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.22300 | 0.18200 | 130 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 1.81000 | 1.74000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.77300 | 0.70800 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 3.75900 | 3.68900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 6.75900 | 6.68900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 8.25900 | 8.18900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.00 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 3.50900 | 3.43900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.00900 | 4.93900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 6.50900 | 6.43900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 8.00900 | 7.93900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.10000 | 0.08000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 1.56000 | 1.49100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 1.76000 | 1.69000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 4.35900 | 4.28900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.05800 | 0.04600 | 10,000 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 1.71000 | 1.64000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 3.70900 | 3.63900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 5.70900 | 5.63900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.02500 | 0.02000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 1.51100 | 1.44100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 4.50900 | 4.43900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 5.50900 | 5.43900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.36100 | 1.29200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 1.46100 | 1.39100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 3.85900 | 3.78900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 4.85900 | 4.78900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 5.85900 | 5.78900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.02000 | 0.01600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 8.35900 | 8.28900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 4.45900 | 4.38900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 6.45900 | 6.38900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 8.45900 | 8.38900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.80 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 4.30900 | 4.23900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 6.30900 | 6.23900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 8.30900 | 8.23900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 4.25900 | 4.18900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 6.25900 | 6.18900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 8.20900 | 8.13900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 2.50900 | 2.43900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.54100 | 0.48200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 2.20900 | 2.13900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 2.30900 | 2.23900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 2.40900 | 2.33900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 2.60900 | 2.53900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 2.70900 | 2.63900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 2.80900 | 2.73900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 4.90900 | 4.83900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 1.91000 | 1.84000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 4.65900 | 4.58900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.58700 | 0.52500 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 2.25900 | 2.18900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 2.35900 | 2.28900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 2.45900 | 2.38900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 2.55900 | 2.48900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 2.65900 | 2.58900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 2.75900 | 2.68900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 2.85900 | 2.78900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 8.10900 | 8.03900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.03100 | 0.02500 | 6,000 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 6.55900 | 6.48900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 8.55900 | 8.48900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 8.50900 | 8.43900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 6.40900 | 6.33900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 8.40900 | 8.33900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 10.00900 | 9.93900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 6.35900 | 6.28900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 6.60900 | 6.53900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 8.60900 | 8.53900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 8.15900 | 8.08900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.11800 | 0.09500 | 100 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.49700 | 0.43900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 3.95900 | 3.88900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 5.95900 | 5.88900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.03900 | 0.03000 | 3,950 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.10 | P | Foreign Exchange Future | 0.63200 | 0.57000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 1.61000 | 1.54100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.10900 | 3.03900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 4.10900 | 4.03900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 6.10900 | 6.03900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.04700 | 0.03700 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 4.15900 | 4.08900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.15900 | 5.08900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 6.15900 | 6.08900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 3.20900 | 3.13900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 4.20900 | 4.13900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 5.20900 | 5.13900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 6.20900 | 6.13900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 4.00900 | 3.93900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 6.00900 | 5.93900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.01600 | 0.01300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.45400 | 0.39700 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 1.41100 | 1.34200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 3.90900 | 3.83900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 5.90900 | 5.83900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.41100 | 0.35700 | 430 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.37000 | 0.31900 | 200 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.31200 | 1.24300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 3.80900 | 3.73900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 4.80900 | 4.73900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 5.80900 | 5.73900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.16300 | 1.09500 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 3.65900 | 3.58900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 5.65900 | 5.58900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.11400 | 1.04600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 3.60900 | 3.53900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 4.60900 | 4.53900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 5.60900 | 5.53900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.19100 | 0.15400 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.06500 | 0.99700 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 3.55900 | 3.48900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 4.55900 | 4.48900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 5.55900 | 5.48900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.16200 | 0.13200 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.01600 | 0.94800 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 1.21300 | 1.14400 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.00900 | 6.93900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 4.05900 | 3.98900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.05900 | 6.98900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.10900 | 7.03900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.26200 | 1.19300 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.96700 | 0.89900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.08400 | 0.06700 | 10,000 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.82100 | 0.75600 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.30900 | 5.23900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 6.80900 | 6.73900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.07000 | 0.05500 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 8.75900 | 8.68900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 14 June 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 6.85900 | 6.78900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 8.85900 | 8.78900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 6.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.13800 | 0.11200 | 100 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.45 | P | Foreign Exchange Future | 6.95900 | 6.88900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 8.95900 | 8.88900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 9.05900 | 8.98900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 9.00900 | 8.93900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 7.20900 | 7.13900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 9.20900 | 9.13900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.25900 | 3.18900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.25900 | 7.18900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 9.25900 | 9.18900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.30900 | 3.23900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.30900 | 7.23900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 9.30900 | 9.23900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 9.10900 | 9.03900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 8.80900 | 8.73900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 6.70900 | 6.63900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 8.70900 | 8.63900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 6.65900 | 6.58900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 8.65900 | 8.58900 | 0 |
| 23/04/2010 | \$ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.91800 | 0.85100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.60780 | 7.67930 | 14,113 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.85 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.02000 | 0.02300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.79800 | 0.86200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.76100 | 1.83200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.75800 | 2.83000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.75800 | 3.82900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.02100 | 0.02500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.21700 | 0.24400 | 2,500 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.84200 | 0.90600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.81100 | 1.88200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.80800 | 2.88000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.80800 | 3.87900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.20200 | 0.22800 | 509 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.18800 | 0.21300 | 100 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.75600 | 0.81800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.71100 | 1.78200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.70800 | 2.78000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.70800 | 3.77900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.17600 | 0.19900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.71400 | 0.77500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.66200 | 1.73300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.65800 | 2.73000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.65800 | 3.72900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.15300 | 0.17300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.63400 | 0.69200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.56300 | 1.63300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.55800 | 2.63000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.55800 | 3.62900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.14300 | 0.16200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.59600 | 0.65300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.51300 | 1.58400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.50800 | 2.58000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.50800 | 3.57900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.13400 | 0.15200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.55900 | 0.61400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.46400 | 1.53400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.45900 | 2.53000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.45800 | 3.52900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.45600 | 0.50600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.31600 | 1.38600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.30900 | 2.38000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.30800 | 3.37900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.11800 | 0.13300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.48900 | 0.54000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.36500 | 1.43600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.35900 | 2.43000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.35800 | 3.42900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.09700 | 0.11000 | 585 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.39400 | 0.44000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.21800 | 1.28800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.20900 | 2.28000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.20800 | 3.27900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.11000 | 0.12500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.02500 | 0.02900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.24900 | 0.28000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.93100 | 0.99800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.91000 | 1.98100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.90800 | 2.98000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.90800 | 3.97900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.02300 | 0.02700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.23200 | 0.26100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.88600 | 0.95200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.86000 | 1.93200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.85800 | 2.93000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.85800 | 3.92900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.16400 | 0.18600 | 100 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.67300 | 0.73300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.61200 | 1.68300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.60800 | 2.68000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.60800 | 3.67900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.12600 | 0.14200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.52300 | 0.57700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.41400 | 1.48500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.40900 | 2.48000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.40800 | 3.47900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.10400 | 0.11700 | 3,000 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.42400 | 0.47200 | 2,000 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.26700 | 1.33700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.25900 | 2.33000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.25800 | 3.32900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.03700 | 0.04200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.04300 | 0.04800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.08100 | 0.09200 | 500 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06800 | 0.07700 | 3,000 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.04500 | 0.05100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.05000 | 0.05600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.28700 | 0.32600 | 100 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.26800 | 0.30000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07700 | 0.08700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.06900 | 1.00800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.27900 | 0.24700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.31000 | 0.27100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.44200 | 1.37700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.53700 | 1.47200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.16000 | 1.09800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.58500 | 1.51900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.02300 | 0.96300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.72900 | 1.66300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.16600 | 0.14300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.84600 | 0.78800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.75100 | 2.68100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.74300 | 4.67200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.74200 | 6.67100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.74200 | 8.67100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.11500 | 0.09800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.71800 | 0.66300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.60300 | 2.53400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.59300 | 4.52200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.59200 | 6.52100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.59200 | 8.52100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.06500 | 0.05400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.55600 | 0.50700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.40700 | 2.33900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.39300 | 4.32200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.39200 | 6.32100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.39200 | 8.32100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.02800 | 0.02300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.37400 | 0.33200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.16500 | 2.09800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.14300 | 4.07200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.14200 | 6.07100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.14200 | 8.07100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.02300 | 0.01900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.34100 | 0.30100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.11700 | 2.05000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.09300 | 4.02200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.09200 | 6.02100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.09200 | 8.02100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.80200 | 0.74600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.18600 | 0.16100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.88900 | 0.83100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.80000 | 2.73100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.79300 | 4.72200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.79200 | 6.72100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.79200 | 8.72100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.13100 | 0.11100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.76000 | 0.70400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.65200 | 2.58300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.64300 | 4.57200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.64200 | 6.57100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.64200 | 8.57100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.14800 | 0.12700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.70100 | 2.63200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.69300 | 4.62200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.69200 | 6.62100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.69200 | 8.62100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.10100 | 0.08500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.67600 | 0.62300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.55400 | 2.48500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.54300 | 4.47200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.54200 | 6.47100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.54200 | 8.47100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.08800 | 0.07400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.63500 | 0.58300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.50500 | 2.43700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.49300 | 4.42200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.49200 | 6.42100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.49200 | 8.42100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.07600 | 0.06300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.59500 | 0.54400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.45600 | 2.38800 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.44300 | 4.37200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.44200 | 6.37100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.44200 | 8.37100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.05600 | 0.04600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.51800 | 0.47000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.35900 | 2.29100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.34300 | 4.27200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.34200 | 6.27100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.34200 | 8.27100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.04800 | 0.03900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.48000 | 0.43400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.31000 | 2.24200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.29300 | 4.22200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.29200 | 6.22100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.29200 | 8.22100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.44400 | 0.39900 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.80 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.03400 | 0.02700 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.40900 | 0.36500 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.21300 | 2.14600 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.19300 | 4.12200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.19200 | 6.12100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.19200 | 8.12100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.04000 | 0.03300 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.26200 | 2.19400 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.24300 | 4.17200 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.24200 | 6.17100 | 0 |
| 23/04/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.24200 | 8.17100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.72530 | 7.79750 | 6,789 |
| 23/04/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.06400 | 0.07000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.30800 | 0.33600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.86200 | 0.92200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.78600 | 1.85700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.77700 | 2.84900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.77600 | 3.84800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.17600 | 0.19200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06100 | 0.06700 | 300 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.82400 | 0.88200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.73700 | 1.80800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.72700 | 2.79900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.72600 | 3.79800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05900 | 0.06500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.27900 | 0.30500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.78600 | 0.84300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.68800 | 1.75900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.67700 | 2.74900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.67600 | 3.74800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05700 | 0.06300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.26600 | 0.29000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.74900 | 0.80500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.63900 | 1.71000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.62800 | 2.70000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.62600 | 3.69800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.29300 | 0.32000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05500 | 0.06000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.25400 | 0.27700 | 4,400 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.71400 | 0.76800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.59100 | 1.66100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.57800 | 2.65000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.57600 | 3.64800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05300 | 0.05800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.24200 | 0.26400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.67900 | 0.73300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.54200 | 1.61300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.52800 | 2.60000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.52600 | 3.59800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05100 | 0.05600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.23100 | 0.25200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.64600 | 0.69800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.49400 | 1.56500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.47800 | 2.55000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.47600 | 3.54800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04500 | 0.04900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.19200 | 0.21000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.52300 | 0.57000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.30300 | 1.37300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.28000 | 2.35100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.35700 | 0.38900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.27600 | 3.34800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04600 | 0.05100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.20100 | 0.22000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.55200 | 0.60100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.35000 | 1.42000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.32900 | 2.40100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.32600 | 3.39800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.16900 | 0.18400 | 117 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.50 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04300 | 0.04800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.18400 | 0.20100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.49600 | 0.54100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.25600 | 1.32500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.23000 | 2.30200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.22600 | 3.29800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.22000 | 0.24100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06800 | 0.07500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.34000 | 0.37100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.94200 | 1.00400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.88400 | 1.95500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.87700 | 2.94900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.87600 | 3.94800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06600 | 0.07200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.32300 | 0.35300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.90200 | 0.96200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.83500 | 1.90600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.82700 | 2.89900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.82600 | 3.89800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.05000 | 0.05400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.61400 | 0.66500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.44600 | 1.51600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.42900 | 2.50000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.42600 | 3.49800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04800 | 0.05300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.21000 | 0.23000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.58300 | 0.63200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.39800 | 1.46800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.37900 | 2.45100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.37600 | 3.44800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.11800 | 0.12800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.67500 | 4.74800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.11400 | 0.12300 | 330 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08700 | 0.09400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.10600 | 0.11500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.08400 | 0.09100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.90900 | 1.84400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.58100 | 1.51800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.86200 | 1.79700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.48900 | 1.42600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.44300 | 1.38100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.35600 | 3.28700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.32900 | 5.25800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.32600 | 7.25400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.20800 | 0.18500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.83500 | 0.78300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.67300 | 2.60600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.63500 | 4.56500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.62600 | 6.55400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.62500 | 8.55300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.18900 | 0.16800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.62500 | 2.55700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.58600 | 4.51600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.57600 | 6.50400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.57500 | 8.50300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.07700 | 0.06500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.49800 | 0.45600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.24100 | 2.17500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.19300 | 4.12400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.17600 | 6.10400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.17500 | 8.10400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.06700 | 0.05700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.46500 | 0.42400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.19300 | 2.12800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.14400 | 4.07500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.12600 | 6.05400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.12500 | 8.05400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.79500 | 0.74400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03100 | 0.02800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.27100 | 0.24400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.95900 | 0.90400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.81800 | 2.75100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.78300 | 4.71300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.77600 | 6.70400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.77500 | 8.70300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.04400 | 0.98700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02500 | 0.02300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.22700 | 0.20400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.87600 | 0.82300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.72100 | 2.65400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.68400 | 4.61400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.67600 | 6.60400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.67500 | 8.60300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.43200 | 0.39200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02800 | 0.02600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.24800 | 0.22300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.91700 | 0.86300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.77000 | 2.70200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.73400 | 4.66300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.72600 | 6.65400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.72500 | 8.65300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.17100 | 0.15100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.75600 | 0.70500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.57600 | 2.50900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.53600 | 4.46600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.52600 | 6.45400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.52500 | 8.45300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.15400 | 0.13600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.71700 | 0.66700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.52800 | 2.46100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.48700 | 4.41700 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.47600 | 6.40400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.47500 | 8.40300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.13900 | 0.12100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.67900 | 0.63000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.48000 | 2.41300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.43800 | 4.36800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.42600 | 6.35400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.42500 | 8.35300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.56800 | 0.52300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12400 | 0.10800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.64100 | 0.59300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.43200 | 2.36600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.38900 | 4.31900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.37600 | 6.30400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.37500 | 8.30300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11100 | 0.09600 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.60400 | 0.55800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.38400 | 2.31800 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.34000 | 4.27000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.32600 | 6.25400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.32500 | 8.25300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09900 | 0.08500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.33600 | 2.27000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.29100 | 4.22100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.27600 | 6.20400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.27500 | 8.20300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.00100 | 0.94500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.08700 | 0.07500 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.53300 | 0.48900 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.28900 | 2.22300 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.24200 | 4.17200 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.22600 | 6.15400 | 0 |
| 23/04/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.22500 | 8.15400 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.84300 | 7.91630 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.40200 | 0.43900 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.41100 | 0.41700 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08100 | 0.09000 | 30,000 |
| 23/04/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.42400 | 0.46100 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.28500 | 0.31200 | 30,000 |
| 23/04/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.73800 | 2.67400 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.53100 | 0.49500 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.94200 | 0.89600 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.61800 | 0.55100 | 0 |
| 23/04/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.55900 | 0.52300 | 0 |
| 23/04/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.95960 | 8.05000 | 75 |
| 23/04/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.78800 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.75700 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.82000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.26000 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.29700 | 0.00000 | 0 |
| 23/04/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.27800 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | | | Foreign Exchange Future | 11.49570 | 11.62380 | 31,590 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.02700 | 0.03000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.91000 | 1.03200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 1.89700 | 2.02500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.45 | C | Foreign Exchange Future | 0.03500 | 0.03900 | 8,032 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.24200 | 0.30900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 1.05400 | 1.17900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 2.04700 | 2.17400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.90 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.25 | C | Foreign Exchange Future | 0.05100 | 0.05800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.36500 | 0.45100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.25 | C | Foreign Exchange Future | 1.25100 | 1.37700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.33200 | 0.41300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 1.20200 | 1.32800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.20 | C | Foreign Exchange Future | 0.05500 | 0.06400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.40000 | 0.49000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.20 | C | Foreign Exchange Future | 1.30000 | 1.42700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.12000 | 0.14600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.72500 | 0.84100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 1.69800 | 1.82500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.65 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.65 | C | Foreign Exchange Future | 0.16100 | 0.19800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.86300 | 0.98300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.03000 | 0.03300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.19600 | 0.24700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.95700 | 1.08100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 1.94700 | 2.07500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.06700 | 0.07900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.47400 | 0.57200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.08100 | 0.09700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.55300 | 0.65900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 1.49900 | 1.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.70 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.14600 | 0.17900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.81600 | 0.93600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 1.79700 | 1.92500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.10900 | 0.13200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.68100 | 0.79400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 1.64800 | 1.77500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.06100 | 0.07100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 1.35000 | 1.47700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.05 | C | Foreign Exchange Future | 0.07400 | 0.08700 | 28 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.51300 | 0.61500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.05 | C | Foreign Exchange Future | 1.44900 | 1.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.08900 | 0.10700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.59500 | 0.70300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 1.54800 | 1.67600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.09900 | 0.11900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 1.59800 | 1.72500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.02100 | 0.02300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.13200 | 0.16200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.77100 | 0.88800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 1.74800 | 1.87500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.30000 | 0.37700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 1.15200 | 1.27800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 2.14600 | 2.27400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 8,032 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.27000 | 0.34200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 1.10300 | 1.22900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.03200 | 0.03600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.21600 | 0.27700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 1.00500 | 1.13000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 1.99700 | 2.12400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.40 | C | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.63700 | 0.74900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 2.09600 | 2.22400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 3.59600 | 3.72400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.43600 | 0.53100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.65 | C | Foreign Exchange Future | 1.84700 | 1.97500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 3.34600 | 3.47400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.17800 | 0.21900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.10 | C | Foreign Exchange Future | 1.39900 | 1.52600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 2.89600 | 3.02400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.30 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.30 | C | Foreign Exchange Future | 0.04600 | 0.05300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.35 | C | Foreign Exchange Future | 0.04200 | 0.04800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 11,194 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 11,194 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 2.69600 | 2.82400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 2.79600 | 2.92400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 2.74600 | 2.87400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 2.49600 | 2.62400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 2.39600 | 2.52400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 2.44600 | 2.57400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 2.34600 | 2.47400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 2.19600 | 2.32400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 2.24600 | 2.37400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 2.94600 | 3.07400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 2.29600 | 2.42400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.20 | C | Foreign Exchange Future | 3.29600 | 3.42400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.05 | C | Foreign Exchange Future | 3.44600 | 3.57400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.25 | C | Foreign Exchange Future | 3.24600 | 3.37400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 2.64600 | 2.77400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 2.84600 | 2.97400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 3.14600 | 3.27400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 2.54600 | 2.67400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 3.09600 | 3.22400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 2.59600 | 2.72400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 8.00400 | 7.87600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.50 | P | Foreign Exchange Future | 10.00400 | 9.87600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 3.40500 | 3.27700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.90 | P | Foreign Exchange Future | 7.40400 | 7.27600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.90 | P | Foreign Exchange Future | 9.40400 | 9.27600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.40 | P | Foreign Exchange Future | 8.90400 | 8.77600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 3.45500 | 3.32700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.95 | P | Foreign Exchange Future | 5.45400 | 5.32600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.95 | P | Foreign Exchange Future | 7.45400 | 7.32600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.95 | P | Foreign Exchange Future | 9.45400 | 9.32600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.20 | P | Foreign Exchange Future | 9.70400 | 9.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.20 | P | Foreign Exchange Future | 7.70400 | 7.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 3.15500 | 3.02700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.65 | P | Foreign Exchange Future | 9.15400 | 9.02600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 3.35500 | 3.22700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.85 | P | Foreign Exchange Future | 5.35400 | 5.22600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.85 | P | Foreign Exchange Future | 7.35400 | 7.22600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.85 | P | Foreign Exchange Future | 9.35400 | 9.22600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 3.05500 | 2.92700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.55 | P | Foreign Exchange Future | 9.05400 | 8.92600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.25 | P | Foreign Exchange Future | 7.75400 | 7.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.25 | P | Foreign Exchange Future | 9.75400 | 9.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 7.85400 | 7.72600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.35 | P | Foreign Exchange Future | 9.85400 | 9.72600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 7.80400 | 7.67600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.30 | P | Foreign Exchange Future | 9.80400 | 9.67600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 3.65400 | 3.52700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.15 | P | Foreign Exchange Future | 7.65400 | 7.52600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.15 | P | Foreign Exchange Future | 9.65400 | 9.52600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.05 | P | Foreign Exchange Future | 7.55400 | 7.42600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.05 | P | Foreign Exchange Future | 9.55400 | 9.42600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 3.60500 | 3.47700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.10 | P | Foreign Exchange Future | 5.60400 | 5.47600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.10 | P | Foreign Exchange Future | 9.60400 | 9.47600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.00 | P | Foreign Exchange Future | 7.50400 | 7.37600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.00 | P | Foreign Exchange Future | 9.50400 | 9.37600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.75 | P | Foreign Exchange Future | 7.25400 | 7.12600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.75 | P | Foreign Exchange Future | 9.25400 | 9.12600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.70 | P | Foreign Exchange Future | 3.20500 | 3.07700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.70 | P | Foreign Exchange Future | 5.20400 | 5.07600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.70 | P | Foreign Exchange Future | 7.20400 | 7.07600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.70 | P | Foreign Exchange Future | 9.20400 | 9.07600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 3.30500 | 3.17700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.80 | P | Foreign Exchange Future | 5.30400 | 5.17600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.80 | P | Foreign Exchange Future | 7.30400 | 7.17600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.80 | P | Foreign Exchange Future | 9.30400 | 9.17600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.35 | P | Foreign Exchange Future | 2.85600 | 2.72800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 1.91200 | 1.78400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 6.00400 | 5.87600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 2.45700 | 2.32900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.35 | P | Foreign Exchange Future | 0.89600 | 0.77400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 1.37200 | 1.24500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 1.86300 | 1.73500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 2.35800 | 2.23000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 3.85400 | 3.72600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.35 | P | Foreign Exchange Future | 4.85400 | 4.72600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 5.85400 | 5.72600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.35 | P | Foreign Exchange Future | 6.85400 | 6.72600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.10 | P | Foreign Exchange Future | 2.60700 | 2.47900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.30 | P | Foreign Exchange Future | 0.85000 | 0.72900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 1.32400 | 1.19700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 1.81300 | 1.68500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 2.30800 | 2.18000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.30 | P | Foreign Exchange Future | 2.80600 | 2.67800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 3.80400 | 3.67600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.30 | P | Foreign Exchange Future | 4.80400 | 4.67600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 5.80400 | 5.67600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 18.30 | P | Foreign Exchange Future | 6.80400 | 6.67600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.10 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 0.28200 | 0.19500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 1.61600 | 1.48900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 3.10500 | 2.97700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.10 | P | Foreign Exchange Future | 4.60400 | 4.47600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 6.10400 | 5.97600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.10 | P | Foreign Exchange Future | 7.60400 | 7.47600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.60 | P | Foreign Exchange Future | 9.10400 | 8.97600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 0.09000 | 0.05700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 1.17900 | 1.05300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 2.65600 | 2.52800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.65 | P | Foreign Exchange Future | 4.15400 | 4.02600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.15 | P | Foreign Exchange Future | 5.65400 | 5.52600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.65 | P | Foreign Exchange Future | 7.15400 | 7.02600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 8.65400 | 8.52600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 2.50700 | 2.37900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.04100 | 0.02500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.40 | P | Foreign Exchange Future | 0.94200 | 0.81900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 2.40800 | 2.28000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 3.90400 | 3.77600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.90 | P | Foreign Exchange Future | 5.40400 | 5.27600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.40 | P | Foreign Exchange Future | 6.90400 | 6.77600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 8.40400 | 8.27600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 0.22000 | 0.15300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 1.03600 | 0.91200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 2.01100 | 1.88300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 3.00500 | 2.87700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 4.00400 | 3.87600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.50 | P | Foreign Exchange Future | 5.00400 | 4.87600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 0.17400 | 0.11800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.40 | P | Foreign Exchange Future | 2.90600 | 2.77800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.40 | P | Foreign Exchange Future | 4.90400 | 4.77600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 5.90400 | 5.77600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 0.15400 | 0.10300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 6.05400 | 5.92600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 1.76400 | 1.63600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 3.25500 | 3.12700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 4.25400 | 4.12600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.75 | P | Foreign Exchange Future | 5.25400 | 5.12600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 6.25400 | 6.12600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 1.96200 | 1.83300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 3.50500 | 3.37700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 4.50400 | 4.37600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.00 | P | Foreign Exchange Future | 5.50400 | 5.37600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 6.50400 | 6.37600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 2.25900 | 2.13100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.02500 | 0.01400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 0.38600 | 0.28800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 1.27500 | 1.14900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 3.75400 | 3.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.25 | P | Foreign Exchange Future | 4.75400 | 4.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.25 | P | Foreign Exchange Future | 5.75400 | 5.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.25 | P | Foreign Exchange Future | 6.75400 | 6.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 0.50300 | 0.39500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 1.42100 | 1.29300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.04900 | 0.02900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 0.54300 | 0.43300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 1.46900 | 1.34200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 3.95400 | 3.82600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.45 | P | Foreign Exchange Future | 4.95400 | 4.82600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 5.95400 | 5.82600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.45 | P | Foreign Exchange Future | 6.95400 | 6.82600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.05 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 0.06700 | 0.04100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.05 | P | Foreign Exchange Future | 0.62800 | 0.51300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 1.56700 | 1.44000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.05 | P | Foreign Exchange Future | 2.55700 | 2.42900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 4.05400 | 3.92600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.55 | P | Foreign Exchange Future | 5.05400 | 4.92600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.55 | P | Foreign Exchange Future | 7.05400 | 6.92600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 0.71500 | 0.59700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 1.66600 | 1.53800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.65 | P | Foreign Exchange Future | 5.15400 | 5.02600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.65 | P | Foreign Exchange Future | 6.15400 | 6.02600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.03500 | 0.02000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 0.46300 | 0.35800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.02000 | 0.01200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 0.35000 | 0.25500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.70 | P | Foreign Exchange Future | 1.22700 | 1.10100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 2.20900 | 2.08100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 3.70400 | 3.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.20 | P | Foreign Exchange Future | 4.70400 | 4.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.20 | P | Foreign Exchange Future | 5.70400 | 5.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.20 | P | Foreign Exchange Future | 6.70400 | 6.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 0.05700 | 0.03500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 0.58500 | 0.47300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 1.51800 | 1.39100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.50 | P | Foreign Exchange Future | 7.00400 | 6.87600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 0.07800 | 0.04800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 0.67100 | 0.55500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 4.10400 | 3.97600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.60 | P | Foreign Exchange Future | 5.10400 | 4.97600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.60 | P | Foreign Exchange Future | 7.10400 | 6.97600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.25 | P | Foreign Exchange Future | 2.75600 | 2.62800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.01100 | 0.00700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 0.25000 | 0.17300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 1.08400 | 0.95900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 2.06100 | 1.93300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 3.55500 | 3.42700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.05 | P | Foreign Exchange Future | 4.55400 | 4.42600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.05 | P | Foreign Exchange Future | 5.55400 | 5.42600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.05 | P | Foreign Exchange Future | 6.55400 | 6.42600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 8.05400 | 7.92600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.55 | P | Foreign Exchange Future | 10.05400 | 9.92600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 0.01700 | 0.00900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.65 | P | Foreign Exchange Future | 0.31500 | 0.22400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.65 | P | Foreign Exchange Future | 2.16000 | 2.03200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.65 | P | Foreign Exchange Future | 8.15400 | 8.02600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.65 | P | Foreign Exchange Future | 10.15400 | 10.02600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 8.25400 | 8.12600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.75 | P | Foreign Exchange Future | 10.25400 | 10.12600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.02900 | 0.01700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 0.42400 | 0.32200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 4.30400 | 4.17600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 6.30400 | 6.17600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 8.30400 | 8.17600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 21.80 | P | Foreign Exchange Future | 10.30400 | 10.17600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 4.45400 | 4.32600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 6.45400 | 6.32600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 8.45400 | 8.32600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.95 | P | Foreign Exchange Future | 10.45400 | 10.32600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 8.50400 | 8.37600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.00 | P | Foreign Exchange Future | 10.50400 | 10.37600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 4.65400 | 4.52600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 6.65400 | 6.52600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.15 | P | Foreign Exchange Future | 10.65400 | 10.52600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.20 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 0.10400 | 0.06600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.20 | P | Foreign Exchange Future | 0.75900 | 0.64000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 1.71500 | 1.58700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 14.20 | P | Foreign Exchange Future | 2.70600 | 2.57800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.20 | P | Foreign Exchange Future | 8.70400 | 8.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.20 | P | Foreign Exchange Future | 10.70400 | 10.57600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 0.13600 | 0.08900 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.30 | P | Foreign Exchange Future | 8.80400 | 8.67600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.30 | P | Foreign Exchange Future | 10.80400 | 10.67600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.25 | P | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 0.11900 | 0.07700 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.25 | P | Foreign Exchange Future | 0.80500 | 0.68400 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.25 | P | Foreign Exchange Future | 8.75400 | 8.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.25 | P | Foreign Exchange Future | 10.75400 | 10.62600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 18.10 | P | Foreign Exchange Future | 6.60400 | 6.47600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.10 | P | Foreign Exchange Future | 8.60400 | 8.47600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.10 | P | Foreign Exchange Future | 10.60400 | 10.47600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 4.40400 | 4.27600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 6.40400 | 6.27600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.90 | P | Foreign Exchange Future | 10.40400 | 10.27600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.00800 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | £ / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 0.19600 | 0.13500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.45 | P | Foreign Exchange Future | 0.98900 | 0.86500 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 7.95400 | 7.82600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.45 | P | Foreign Exchange Future | 9.95400 | 9.82600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 7.90400 | 7.77600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.40 | P | Foreign Exchange Future | 9.90400 | 9.77600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.01400 | 0.00800 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 1.13100 | 1.00600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 2.11000 | 1.98200 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 8.10400 | 7.97600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.60 | P | Foreign Exchange Future | 10.10400 | 9.97600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 4.20400 | 4.07600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 6.20400 | 6.07600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 8.20400 | 8.07600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.70 | P | Foreign Exchange Future | 10.20400 | 10.07600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 4.35400 | 4.22600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 6.35400 | 6.22600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 8.35400 | 8.22600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 21.85 | P | Foreign Exchange Future | 10.35400 | 10.22600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.35 | P | Foreign Exchange Future | 8.85400 | 8.72600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.35 | P | Foreign Exchange Future | 10.85400 | 10.72600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 20.05 | P | Foreign Exchange Future | 8.55400 | 8.42600 | 0 |
| 23/04/2010 | £ / R On 14 June 2010 | 22.05 | P | Foreign Exchange Future | 10.55400 | 10.42600 | 0 |
| 23/04/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.67030 | 11.80000 | 2,027 |
| 23/04/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.16000 | 0.19200 | 0 |
| 23/04/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.18000 | 0.21500 | 0 |
| 23/04/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.16900 | 0.20300 | 0 |
| 23/04/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.24900 | 1.15300 | 0 |
| 23/04/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.21000 | 1.11500 | 0 |
| 23/04/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.29000 | 1.19200 | 0 |
| 23/04/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.84510 | 11.97650 | 98 |
| 23/04/2010 | ¥ / R On 14 June 2010 | | | Foreign Exchange Future | 0.07950 | 0.08130 | 124 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | ¥ / R On 14 June 2010 | 0.08 | C | Foreign Exchange Future | 0.00192 | 0.00292 | 0 |
| 23/04/2010 | ¥ / R On 14 June 2010 | 0.09 | C | Foreign Exchange Future | 0.00025 | 0.00046 | 0 |
| 23/04/2010 | ¥ / R On 14 June 2010 | 0.07 | C | Foreign Exchange Future | 0.00958 | 0.01137 | 0 |
| 23/04/2010 | ¥ / R On 14 June 2010 | 0.07 | P | Foreign Exchange Future | 0.00008 | 0.00007 | 0 |
| 23/04/2010 | ¥ / R On 14 June 2010 | 0.09 | P | Foreign Exchange Future | 0.01075 | 0.00916 | 0 |
| 23/04/2010 | ¥ / R On 14 June 2010 | 0.08 | P | Foreign Exchange Future | 0.00242 | 0.00162 | 0 |
| 23/04/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08090 | 0.08260 | 0 |
| 23/04/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00337 | 0.00400 | 0 |
| 23/04/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00537 | 0.00430 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | | | Foreign Exchange Future | 10.00960 | 10.05960 | 27,442 |
| 23/04/2010 | € / R On 14 June 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.30 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 25 |
| 23/04/2010 | € / R On 14 June 2010 | 10.30 | C | Foreign Exchange Future | 0.09000 | 0.10600 | 20 |
| 23/04/2010 | € / R On 14 June 2010 | 9.30 | C | Foreign Exchange Future | 0.72700 | 0.77400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.30 | C | Foreign Exchange Future | 1.71000 | 1.76000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 2.71000 | 2.76000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.60 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.04100 | 0.04900 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.60 | C | Foreign Exchange Future | 0.46300 | 0.50600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 1.41100 | 1.46100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.60 | C | Foreign Exchange Future | 2.41000 | 2.46000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.70 | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 14 June 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.70 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.70 | C | Foreign Exchange Future | 0.03100 | 0.03700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.70 | C | Foreign Exchange Future | 0.38500 | 0.42600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.70 | C | Foreign Exchange Future | 1.31100 | 1.36100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.70 | C | Foreign Exchange Future | 2.31000 | 2.36000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.35 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.35 | C | Foreign Exchange Future | 0.07900 | 0.09300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.35 | C | Foreign Exchange Future | 0.68100 | 0.72700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.35 | C | Foreign Exchange Future | 1.66000 | 1.71000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 2.66000 | 2.71000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.40 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.40 | C | Foreign Exchange Future | 0.06900 | 0.08200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.40 | C | Foreign Exchange Future | 0.63500 | 0.68200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.40 | C | Foreign Exchange Future | 1.61000 | 1.66000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.40 | C | Foreign Exchange Future | 2.61000 | 2.66000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.04600 | 0.05600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.55 | C | Foreign Exchange Future | 0.50400 | 0.54900 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 1.46000 | 1.51000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.55 | C | Foreign Exchange Future | 2.46000 | 2.51000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 14 June 2010 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.45 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.45 | C | Foreign Exchange Future | 0.06100 | 0.07200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.15 | C | Foreign Exchange Future | 1.86000 | 1.91000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.15 | C | Foreign Exchange Future | 0.13200 | 0.15400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.86900 | 0.91700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.45 | C | Foreign Exchange Future | 0.59100 | 0.63600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.45 | C | Foreign Exchange Future | 1.56000 | 1.61000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.45 | C | Foreign Exchange Future | 2.56000 | 2.61000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.50 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.05300 | 0.06300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.50 | C | Foreign Exchange Future | 0.54700 | 0.59200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 1.51000 | 1.56000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.50 | C | Foreign Exchange Future | 2.51000 | 2.56000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.02100 | 0.02500 | 29 |
| 23/04/2010 | € / R On 14 June 2010 | 9.85 | C | Foreign Exchange Future | 0.27900 | 0.31600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 1.16200 | 1.21200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.85 | C | Foreign Exchange Future | 2.16000 | 2.21000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.80 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.02400 | 0.02900 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.80 | C | Foreign Exchange Future | 0.31200 | 0.35100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 1.21200 | 1.26200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.80 | C | Foreign Exchange Future | 2.21000 | 2.26000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.90 | C | Foreign Exchange Future | 0.24700 | 0.28300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 1.11300 | 1.16200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.90 | C | Foreign Exchange Future | 2.11000 | 2.16000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.95 | C | Foreign Exchange Future | 0.21800 | 0.25100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 1.06300 | 1.11300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.95 | C | Foreign Exchange Future | 2.06000 | 2.11000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.75 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.02700 | 0.03300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 14 June 2010 | 9.75 | C | Foreign Exchange Future | 0.34800 | 0.38700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 1.26100 | 1.31100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.75 | C | Foreign Exchange Future | 2.26000 | 2.31000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.00 | C | Foreign Exchange Future | 0.19000 | 0.22200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 1.01400 | 1.06400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.00 | C | Foreign Exchange Future | 2.01000 | 2.06000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.00 | P | Foreign Exchange Future | 0.18000 | 0.16200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 1.00400 | 0.95700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 14.00 | P | Foreign Exchange Future | 3.99000 | 3.94000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 16.00 | P | Foreign Exchange Future | 5.99000 | 5.94000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 18.00 | P | Foreign Exchange Future | 7.99000 | 7.94000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 20.00 | P | Foreign Exchange Future | 9.99000 | 9.94000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.75 | P | Foreign Exchange Future | 0.08800 | 0.07700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 0.76700 | 0.72300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.75 | P | Foreign Exchange Future | 1.74200 | 1.69300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.75 | P | Foreign Exchange Future | 3.74000 | 3.69000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.75 | P | Foreign Exchange Future | 5.74000 | 5.69000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.75 | P | Foreign Exchange Future | 7.74000 | 7.69000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.75 | P | Foreign Exchange Future | 9.74000 | 9.69000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.95 | P | Foreign Exchange Future | 0.15800 | 0.14100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 0.95600 | 0.90900 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.95 | P | Foreign Exchange Future | 1.94100 | 1.89200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.95 | P | Foreign Exchange Future | 3.94000 | 3.89000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 14 June 2010 | 15.95 | P | Foreign Exchange Future | 5.94000 | 5.89000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.95 | P | Foreign Exchange Future | 7.94000 | 7.89000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.95 | P | Foreign Exchange Future | 9.94000 | 9.89000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.90 | P | Foreign Exchange Future | 0.13700 | 0.12300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 0.90800 | 0.86200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.90 | P | Foreign Exchange Future | 3.89000 | 3.84000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.90 | P | Foreign Exchange Future | 5.89000 | 5.84000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.90 | P | Foreign Exchange Future | 7.89000 | 7.84000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.90 | P | Foreign Exchange Future | 9.89000 | 9.84000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.80 | P | Foreign Exchange Future | 0.10200 | 0.09100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 0.81400 | 0.76900 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.80 | P | Foreign Exchange Future | 1.79200 | 1.74200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.80 | P | Foreign Exchange Future | 3.79000 | 3.74000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.80 | P | Foreign Exchange Future | 5.79000 | 5.74000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.80 | P | Foreign Exchange Future | 7.79000 | 7.74000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.80 | P | Foreign Exchange Future | 9.79000 | 9.74000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.85 | P | Foreign Exchange Future | 0.11900 | 0.10600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 0.86100 | 0.81500 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.85 | P | Foreign Exchange Future | 1.84200 | 1.79200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.85 | P | Foreign Exchange Future | 3.84000 | 3.79000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.85 | P | Foreign Exchange Future | 5.84000 | 5.79000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.85 | P | Foreign Exchange Future | 7.84000 | 7.79000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.85 | P | Foreign Exchange Future | 9.84000 | 9.79000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.50 | P | Foreign Exchange Future | 0.03700 | 0.03200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 0.54300 | 0.50300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.50 | P | Foreign Exchange Future | 1.49400 | 1.44500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 14 June 2010 | 13.50 | P | Foreign Exchange Future | 3.49000 | 3.44000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.50 | P | Foreign Exchange Future | 5.49000 | 5.44000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.50 | P | Foreign Exchange Future | 7.49000 | 7.44000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.50 | P | Foreign Exchange Future | 9.49000 | 9.44000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.45 | P | Foreign Exchange Future | 0.03100 | 0.02600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.15 | P | Foreign Exchange Future | 0.27200 | 0.24400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 1.14900 | 1.10100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 12.15 | P | Foreign Exchange Future | 2.14100 | 2.09100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 14.15 | P | Foreign Exchange Future | 4.14000 | 4.09000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 16.15 | P | Foreign Exchange Future | 6.14000 | 6.09000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 18.15 | P | Foreign Exchange Future | 8.14000 | 8.09000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 20.15 | P | Foreign Exchange Future | 10.14000 | 10.09000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.45 | P | Foreign Exchange Future | 0.50100 | 0.46200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.45 | P | Foreign Exchange Future | 1.44400 | 1.39500 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.45 | P | Foreign Exchange Future | 3.44000 | 3.39000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.45 | P | Foreign Exchange Future | 5.44000 | 5.39000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.45 | P | Foreign Exchange Future | 7.44000 | 7.39000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.45 | P | Foreign Exchange Future | 9.44000 | 9.39000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.55 | P | Foreign Exchange Future | 0.04400 | 0.03900 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 0.58600 | 0.54600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.55 | P | Foreign Exchange Future | 1.54300 | 1.49400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.55 | P | Foreign Exchange Future | 3.54000 | 3.49000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.55 | P | Foreign Exchange Future | 5.54000 | 5.49000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.55 | P | Foreign Exchange Future | 7.54000 | 7.49000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.55 | P | Foreign Exchange Future | 9.54000 | 9.49000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.40 | P | Foreign Exchange Future | 0.02500 | 0.02200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 14 June 2010 | 10.40 | P | Foreign Exchange Future | 0.45900 | 0.42200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.40 | P | Foreign Exchange Future | 1.39500 | 1.34600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.40 | P | Foreign Exchange Future | 3.39000 | 3.34000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.40 | P | Foreign Exchange Future | 5.39000 | 5.34000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.40 | P | Foreign Exchange Future | 7.39000 | 7.34000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.40 | P | Foreign Exchange Future | 9.39000 | 9.34000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.35 | P | Foreign Exchange Future | 0.02100 | 0.01700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.35 | P | Foreign Exchange Future | 0.41900 | 0.38300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.35 | P | Foreign Exchange Future | 1.34600 | 1.29700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.35 | P | Foreign Exchange Future | 3.34000 | 3.29000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.35 | P | Foreign Exchange Future | 5.34000 | 5.29000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.35 | P | Foreign Exchange Future | 7.34000 | 7.29000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.35 | P | Foreign Exchange Future | 9.34000 | 9.29000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.70 | P | Foreign Exchange Future | 0.07500 | 0.06600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.70 | P | Foreign Exchange Future | 0.72100 | 0.67700 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.70 | P | Foreign Exchange Future | 1.69200 | 1.64300 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.70 | P | Foreign Exchange Future | 3.69000 | 3.64000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.70 | P | Foreign Exchange Future | 5.69000 | 5.64000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.70 | P | Foreign Exchange Future | 7.69000 | 7.64000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.70 | P | Foreign Exchange Future | 9.69000 | 9.64000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.60 | P | Foreign Exchange Future | 0.05300 | 0.04600 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 0.63100 | 0.58900 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.60 | P | Foreign Exchange Future | 1.59300 | 1.54400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.60 | P | Foreign Exchange Future | 3.59000 | 3.54000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.60 | P | Foreign Exchange Future | 5.59000 | 5.54000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.60 | P | Foreign Exchange Future | 7.59000 | 7.54000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.60 | P | Foreign Exchange Future | 9.59000 | 9.54000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 14 June 2010 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 9.30 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 10.30 | P | Foreign Exchange Future | 0.38000 | 0.34600 | 271 |
| 23/04/2010 | € / R On 14 June 2010 | 11.30 | P | Foreign Exchange Future | 1.29600 | 1.24800 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 13.30 | P | Foreign Exchange Future | 3.29000 | 3.24000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 15.30 | P | Foreign Exchange Future | 5.29000 | 5.24000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 17.30 | P | Foreign Exchange Future | 7.29000 | 7.24000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 19.30 | P | Foreign Exchange Future | 9.29000 | 9.24000 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 12.00 | P | Foreign Exchange Future | 1.99100 | 1.94100 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 11.90 | P | Foreign Exchange Future | 1.89200 | 1.84200 | 0 |
| 23/04/2010 | € / R On 14 June 2010 | 12.10 | P | Foreign Exchange Future | 2.09100 | 2.04100 | 0 |
| 23/04/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.16610 | 10.21630 | 4,783 |
| 23/04/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.06800 | 0.07100 | 0 |
| 23/04/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.32800 | 0.35300 | 0 |
| 23/04/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.36200 | 0.33700 | 0 |
| 23/04/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.56700 | 1.52000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.32290 | 10.37290 | 2,001 |
| 23/04/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.03500 | 0.03500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.11900 | 0.12100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.22900 | 0.23800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.51300 | 0.54200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.18100 | 1.23100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 2.13500 | 2.18400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.13000 | 0.13200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.11600 | 0.11700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.22000 | 0.22900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.49100 | 0.51800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 1.13500 | 1.18500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 2.08500 | 2.13500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.07300 | 0.07300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.13800 | 0.14100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.27600 | 0.28900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.64100 | 0.67600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.41200 | 1.46100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.07700 | 0.07800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.14700 | 0.15000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.29900 | 0.31300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.69900 | 0.73600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.50600 | 1.55500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.03900 | 0.03900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.13400 | 0.13700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.04000 | 0.04000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.38100 | 2.43100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.04300 | 0.04200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.48000 | 2.53000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 15.90 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.04100 | 0.04100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.14200 | 0.14600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.28700 | 0.30100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.66900 | 0.70500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.45900 | 1.50800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.43100 | 2.48100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.26600 | 0.27800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.61300 | 0.64700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.36500 | 1.41500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.33200 | 2.38200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.03700 | 0.03700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.12600 | 0.12800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.24600 | 0.25700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.56100 | 0.59300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.27200 | 1.32200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.23300 | 2.28300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.10500 | 0.10700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.19800 | 0.20500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.43100 | 0.45400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 1.01000 | 1.05600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.93900 | 1.98800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.09500 | 0.09600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.17800 | 0.18400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.38100 | 0.40000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.89800 | 0.94100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.79300 | 1.84200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.52700 | 9.47700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.12500 | 0.11800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.60800 | 0.57700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.40500 | 1.36100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.32200 | 2.27300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.25300 | 4.20300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.23000 | 6.18000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.22800 | 8.17800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.22700 | 10.17700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.08700 | 0.08300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.50800 | 0.48100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.27500 | 1.23200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.18200 | 2.13400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.10700 | 4.05800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.08000 | 6.03000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.07800 | 8.02800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.07700 | 10.02700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04900 | 0.04900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.33800 | 0.32000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.02300 | 0.98400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.90300 | 1.85500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.81400 | 3.76400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.78100 | 5.73200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.77800 | 7.72900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.77700 | 9.72700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.29000 | 0.27400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.94300 | 0.90500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.63200 | 5.58300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.62900 | 7.57900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.62700 | 9.57700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03600 | 0.03500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.24600 | 0.23200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.86400 | 0.82800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.71900 | 1.67300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.61800 | 3.56800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.58300 | 5.53300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.57900 | 7.52900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.57700 | 9.52700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.57000 | 3.51900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.53300 | 5.48300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.52900 | 7.47900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.66700 | 3.61700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.81100 | 1.76400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.71600 | 3.66600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.68200 | 5.63200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.67800 | 7.62900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.67700 | 9.62700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03300 | 0.03200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.22600 | 0.21300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.82600 | 0.79000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.67400 | 1.62700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.60400 | 2.55500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.54600 | 4.49600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.53000 | 6.48000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.52800 | 8.47800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.52700 | 10.47700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03900 | 0.03800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.26800 | 0.25300 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.90300 | 0.86600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.76500 | 1.71800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.70000 | 2.65000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.64400 | 4.59400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.62900 | 6.58000 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.62800 | 8.57800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.62700 | 10.57700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06200 | 0.06200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.41800 | 0.39500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.14700 | 1.10600 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.04300 | 1.99400 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 3.96200 | 3.91100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 5.93100 | 5.88100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 7.92800 | 7.87800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 9.92700 | 9.87700 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.85700 | 1.80900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05800 | 0.05800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.39000 | 0.36900 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.10600 | 1.06500 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 1.99600 | 1.94800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 3.91200 | 3.86200 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 5.88100 | 5.83100 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 7.87800 | 7.82800 | 0 |
| 23/04/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 9.87700 | 9.82700 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | | | Foreign Exchange Future | 6.86740 | 6.96630 | 10,882 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | C | Foreign Exchange Future | 0.29400 | 0.38500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | C | Foreign Exchange Future | 1.26700 | 1.36600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | C | Foreign Exchange Future | 2.26700 | 2.36600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | C | Foreign Exchange Future | 3.26700 | 3.36600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | C | Foreign Exchange Future | 4.26700 | 4.36600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | C | Foreign Exchange Future | 0.33900 | 0.43100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | C | Foreign Exchange Future | 1.31700 | 1.41600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | C | Foreign Exchange Future | 2.31700 | 2.41600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | C | Foreign Exchange Future | 3.31700 | 3.41600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | C | Foreign Exchange Future | 4.31700 | 4.41600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | C | Foreign Exchange Future | 0.38400 | 0.47800 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | C | Foreign Exchange Future | 1.36700 | 1.46600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | C | Foreign Exchange Future | 2.36700 | 2.46600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | C | Foreign Exchange Future | 3.36700 | 3.46600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | C | Foreign Exchange Future | 4.36700 | 4.46600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | C | Foreign Exchange Future | 0.21000 | 0.29600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | C | Foreign Exchange Future | 0.10200 | 0.17400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | C | Foreign Exchange Future | 1.01900 | 1.11700 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | C | Foreign Exchange Future | 2.01700 | 2.11600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | C | Foreign Exchange Future | 3.01700 | 3.11600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | C | Foreign Exchange Future | 4.01700 | 4.11600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | C | Foreign Exchange Future | 0.17100 | 0.25300 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | C | Foreign Exchange Future | 1.11800 | 1.21600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | C | Foreign Exchange Future | 2.11700 | 2.21600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | C | Foreign Exchange Future | 3.11700 | 3.21600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | C | Foreign Exchange Future | 4.11700 | 4.21600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | C | Foreign Exchange Future | 0.08200 | 0.13900 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | C | Foreign Exchange Future | 0.96900 | 1.06700 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | C | Foreign Exchange Future | 1.96700 | 2.06600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | C | Foreign Exchange Future | 2.96700 | 3.06600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | C | Foreign Exchange Future | 3.96700 | 4.06600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | C | Foreign Exchange Future | 3.61700 | 3.71600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | C | Foreign Exchange Future | 0.04300 | 0.07000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | C | Foreign Exchange Future | 0.82000 | 0.91800 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | C | Foreign Exchange Future | 1.81700 | 1.91600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | C | Foreign Exchange Future | 2.81700 | 2.91600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | C | Foreign Exchange Future | 3.81700 | 3.91600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.01900 | 0.03100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | C | Foreign Exchange Future | 0.62300 | 0.72000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | C | Foreign Exchange Future | 1.61700 | 1.71600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | C | Foreign Exchange Future | 2.61700 | 2.71600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | C | Foreign Exchange Future | 0.13500 | 0.21200 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | C | Foreign Exchange Future | 1.06800 | 1.16700 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | C | Foreign Exchange Future | 2.06700 | 2.16600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | C | Foreign Exchange Future | 3.06700 | 3.16600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | C | Foreign Exchange Future | 4.06700 | 4.16600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | C | Foreign Exchange Future | 0.25100 | 0.34000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | C | Foreign Exchange Future | 1.21800 | 1.31600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | C | Foreign Exchange Future | 2.21700 | 2.31600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | C | Foreign Exchange Future | 3.21700 | 3.31600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | C | Foreign Exchange Future | 4.21700 | 4.31600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | C | Foreign Exchange Future | 0.02800 | 0.04600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | C | Foreign Exchange Future | 0.72100 | 0.81900 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | C | Foreign Exchange Future | 1.71700 | 1.81600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | C | Foreign Exchange Future | 2.71700 | 2.81600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | C | Foreign Exchange Future | 3.71700 | 3.81600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | C | Foreign Exchange Future | 0.03400 | 0.05700 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | C | Foreign Exchange Future | 0.77100 | 0.86900 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | C | Foreign Exchange Future | 1.76700 | 1.86600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | C | Foreign Exchange Future | 2.76700 | 2.86600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | C | Foreign Exchange Future | 3.76700 | 3.86600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | C | Foreign Exchange Future | 0.05300 | 0.08600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | C | Foreign Exchange Future | 0.87000 | 0.96800 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | C | Foreign Exchange Future | 1.86700 | 1.96600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | C | Foreign Exchange Future | 2.86700 | 2.96600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | C | Foreign Exchange Future | 3.86700 | 3.96600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | C | Foreign Exchange Future | 0.06600 | 0.10600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | C | Foreign Exchange Future | 0.91900 | 1.01800 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | C | Foreign Exchange Future | 1.91700 | 2.01600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | C | Foreign Exchange Future | 2.91700 | 3.01600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | C | Foreign Exchange Future | 3.91700 | 4.01600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | C | Foreign Exchange Future | 0.02300 | 0.03800 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | C | Foreign Exchange Future | 0.67200 | 0.77000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | C | Foreign Exchange Future | 1.66700 | 1.76600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | C | Foreign Exchange Future | 2.66700 | 2.76600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | C | Foreign Exchange Future | 3.66700 | 3.76600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.05 | P | Foreign Exchange Future | 8.18300 | 8.08400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.20 | P | Foreign Exchange Future | 0.35600 | 0.27200 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.20 | P | Foreign Exchange Future | 2.33300 | 2.23500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.20 | P | Foreign Exchange Future | 4.33300 | 4.23400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.20 | P | Foreign Exchange Future | 6.33300 | 6.23400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.20 | P | Foreign Exchange Future | 8.33300 | 8.23400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.95 | P | Foreign Exchange Future | 0.14900 | 0.09000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.95 | P | Foreign Exchange Future | 2.08400 | 1.98500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.95 | P | Foreign Exchange Future | 4.08300 | 3.98400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.95 | P | Foreign Exchange Future | 6.08300 | 5.98400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.95 | P | Foreign Exchange Future | 8.08300 | 7.98400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.00 | P | Foreign Exchange Future | 0.18600 | 0.12000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.00 | P | Foreign Exchange Future | 2.13300 | 2.03500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.00 | P | Foreign Exchange Future | 4.13300 | 4.03400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.00 | P | Foreign Exchange Future | 6.13300 | 6.03400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.00 | P | Foreign Exchange Future | 8.13300 | 8.03400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.10 | P | Foreign Exchange Future | 0.26700 | 0.19100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.10 | P | Foreign Exchange Future | 2.23300 | 2.13500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.10 | P | Foreign Exchange Future | 4.23300 | 4.13400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.10 | P | Foreign Exchange Future | 6.23300 | 6.13400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.10 | P | Foreign Exchange Future | 8.23300 | 8.13400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.15 | P | Foreign Exchange Future | 0.31100 | 0.23000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.15 | P | Foreign Exchange Future | 2.28300 | 2.18500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.15 | P | Foreign Exchange Future | 4.28300 | 4.18400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.15 | P | Foreign Exchange Future | 6.28300 | 6.18400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.15 | P | Foreign Exchange Future | 8.28300 | 8.18400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.65 | P | Foreign Exchange Future | 0.03400 | 0.02400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.65 | P | Foreign Exchange Future | 1.78400 | 1.68500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.65 | P | Foreign Exchange Future | 3.78300 | 3.68400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.65 | P | Foreign Exchange Future | 5.78300 | 5.68400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.65 | P | Foreign Exchange Future | 7.78300 | 7.68400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.80 | P | Foreign Exchange Future | 0.06800 | 0.04600 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.80 | P | Foreign Exchange Future | 1.93400 | 1.83500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.80 | P | Foreign Exchange Future | 3.93300 | 3.83400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.80 | P | Foreign Exchange Future | 5.93300 | 5.83400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.80 | P | Foreign Exchange Future | 7.93300 | 7.83400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.40200 | 0.31500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.25 | P | Foreign Exchange Future | 2.38300 | 2.28400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.25 | P | Foreign Exchange Future | 4.38300 | 4.28400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.25 | P | Foreign Exchange Future | 6.38300 | 6.28400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 15.25 | P | Foreign Exchange Future | 8.38300 | 8.28400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 7.05 | P | Foreign Exchange Future | 0.22600 | 0.15400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 9.05 | P | Foreign Exchange Future | 2.18300 | 2.08500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 11.05 | P | Foreign Exchange Future | 4.18300 | 4.08400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 13.05 | P | Foreign Exchange Future | 6.18300 | 6.08400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.90 | P | Foreign Exchange Future | 0.11500 | 0.07300 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.90 | P | Foreign Exchange Future | 2.03400 | 1.93500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.90 | P | Foreign Exchange Future | 4.03300 | 3.93400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.90 | P | Foreign Exchange Future | 6.03300 | 5.93400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.90 | P | Foreign Exchange Future | 8.03300 | 7.93400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.75 | P | Foreign Exchange Future | 0.05400 | 0.03700 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.75 | P | Foreign Exchange Future | 1.88400 | 1.78500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.75 | P | Foreign Exchange Future | 3.88300 | 3.78400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.75 | P | Foreign Exchange Future | 5.88300 | 5.78400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.75 | P | Foreign Exchange Future | 7.88300 | 7.78400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.85 | P | Foreign Exchange Future | 0.08500 | 0.05800 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.85 | P | Foreign Exchange Future | 1.98400 | 1.88500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.85 | P | Foreign Exchange Future | 3.98300 | 3.88400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.85 | P | Foreign Exchange Future | 5.98300 | 5.88400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.85 | P | Foreign Exchange Future | 7.98300 | 7.88400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.70 | P | Foreign Exchange Future | 0.04300 | 0.03000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.50 | P | Foreign Exchange Future | 0.01700 | 0.01200 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.50 | P | Foreign Exchange Future | 1.63400 | 1.53500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.50 | P | Foreign Exchange Future | 3.63300 | 3.53400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.50 | P | Foreign Exchange Future | 5.63300 | 5.53400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.50 | P | Foreign Exchange Future | 7.63300 | 7.53400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.55 | P | Foreign Exchange Future | 0.02200 | 0.01500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.55 | P | Foreign Exchange Future | 1.68400 | 1.58500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.55 | P | Foreign Exchange Future | 3.68300 | 3.58400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.55 | P | Foreign Exchange Future | 5.68300 | 5.58400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.55 | P | Foreign Exchange Future | 7.68300 | 7.58400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 6.60 | P | Foreign Exchange Future | 0.02700 | 0.01900 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 8.60 | P | Foreign Exchange Future | 1.73400 | 1.63500 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 10.60 | P | Foreign Exchange Future | 3.73300 | 3.63400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 12.60 | P | Foreign Exchange Future | 5.73300 | 5.63400 | 0 |
| 23/04/2010 | AU\$ / R On 14 June 2010 | 14.60 | P | Foreign Exchange Future | 7.73300 | 7.63400 | 0 |
| 23/04/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.89980 | 6.99920 | 4,490 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|-------------------|
| 23/04/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.93220 | 7.02760 | 750 |
| 23/04/2010 | CAD/ R On 14 June 2010 | | | Foreign Exchange Future | 7.46780 | 7.56380 | 95 |
| 23/04/2010 | CAD/ R On 14 June 2010 | 7.30 | C | Foreign Exchange Future | 0.22700 | 0.30400 | 0 |
| 23/04/2010 | CAD/ R On 14 June 2010 | 7.25 | C | Foreign Exchange Future | 0.26500 | 0.34600 | 0 |
| 23/04/2010 | CAD/ R On 14 June 2010 | 7.35 | C | Foreign Exchange Future | 0.19100 | 0.26400 | 0 |
| 23/04/2010 | CAD/ R On 14 June 2010 | 7.35 | P | Foreign Exchange Future | 0.07300 | 0.05000 | 0 |
| 23/04/2010 | CAD/ R On 14 June 2010 | 7.25 | P | Foreign Exchange Future | 0.04700 | 0.03200 | 0 |
| 23/04/2010 | CAD/ R On 14 June 2010 | 7.30 | P | Foreign Exchange Future | 0.05900 | 0.04000 | 0 |
| 23/04/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.57760 | 7.67390 | 0 |
| Future Open Interest | | | | | | | 361,615.00 |
| Option Open Interest | | | | | | | 323,113.00 |
| Grand Total | | | | | | | 684,728.00 |